

ACADEMY FOR MATH ENGINEERING & SCIENCE (AMES)

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$131,060		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$131,060
	State	3,199,438		-	-	-	-	-	-	-	-	3,199,438
	Federal	173,004		-	-	-	-	-	-	-	-	173,004
	Total	3,503,503		-	-	-	-	-	-	-	-	3,503,503
Expenditures	Salaries	1,650,755		-	-	-	-	-	-	-	-	1,650,755
	Benefits	755,264		-	-	-	-	-	-	-	-	755,264
	Purch/Prof Serv	149,896		-	-	-	-	-	-	-	-	149,896
	Purch Property Services	99,154		-	-	-	-	-	-	-	-	99,154
	Other Purchased Services	636,375		-	-	-	-	-	-	-	-	636,375
	Supplies & Materials	115,869		-	-	-	-	-	-	-	-	115,869
	Property	41,969		-	-	-	-	-	-	-	-	41,969
	Debt & Miscellaneous	15,135		-	-	-	-	-	-	-	-	15,135
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	3,464,416		-	-	-	-	-	-	-	-	3,464,416
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	2,591		-	-	-	-	-	-	-	-	2,591
	Transfers out to Other Funds	(2,591)		-	-	-	-	-	-	-	-	(2,591)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$39,086		-	-	-	-	-	-	-	-	\$39,086

*Overview only. Data in this column should not be used for comparative analysis.

ACADEMY FOR MATH ENGINEERING & SCIENCE (AMES)

Revenue and Expenditures by Program

June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$122,402	\$1	\$-	\$8,657	\$-
	State	1,883,417	64,106	137,862	98,845	994,600
	Federal	-	71,654	-	-	-
	Total	2,005,819	135,761	137,862	107,502	994,600
Expenditures	Salaries	1,257,219	88,693	96,514	13,368	117,208
	Benefits	601,478	44,028	41,348	4,145	36,313
	Services	63,739	-	-	88,894	722,625
	Supplies & Materials	30,270	1,071	-	1,095	79,702
	Property	3,217	-	-	-	38,752
	Debt & Miscellaneous	10,811	1,968	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,966,733	\$135,761	\$137,862	\$107,502	\$994,600
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$131,060
	State	18,911	-	-	1,697	3,199,438
	Federal	-	-	-	101,350	173,004
	Total	18,911	-	-	103,047	3,503,503
Expenditures	Salaries	11,603	-	-	66,150	1,650,755
	Benefits	3,579	-	-	24,374	755,264
	Services	-	-	-	10,167	885,424
	Supplies & Materials	3,730	-	-	-	115,869
	Property	-	-	-	-	41,969
	Debt & Miscellaneous	-	-	-	2,356	15,135
	Other Uses & Changes	-	-	-	-	-
	Total	\$18,912	-	-	\$103,047	\$3,464,416
Sources(Uses)		-	-	-	-	-

ALIANZA ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$117,954		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$117,954
	State	2,508,323		-	-	-	-	-	-	-	-	2,508,323
	Federal	147,188		-	-	-	-	-	-	-	-	147,188
	Total	2,773,465		-	-	-	-	-	-	-	-	2,773,465
Expenditures	Salaries	929,724		-	-	-	-	-	-	40,537	-	970,261
	Benefits	246,352		-	-	-	-	-	-	3,590	-	249,942
	Purch/Prof Serv	792,017		-	-	-	-	-	-	267	-	792,284
	Purch Property Services	523,510		-	-	-	-	-	-	-	-	523,510
	Other Purchased Services	36,406		-	-	-	-	-	-	-	-	36,406
	Supplies & Materials	195,917		-	-	544	-	-	-	143,338	-	339,799
	Property	31,771		-	-	-	-	-	-	-	-	31,771
	Debt & Miscellaneous	80,951		-	-	-	-	-	-	480	-	81,431
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,836,648		-	-	544	-	-	-	188,212	-	3,025,404
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	(96,725)		-	-	-	-	-	-	-	-	(96,725)
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	(96,725)		-	-	-	-	-	-	-	-	(96,725)
	Fund Increase (Decrease)	(\$159,908)		-	-	(\$544)	-	-	-	(\$188,212)	-	(\$348,664)

*Overview only. Data in this column should not be used for comparative analysis.

ALIANZA ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$12,754	\$-	\$-	\$-	\$-
	State	1,429,089	112,786	-	41,906	902,765
	Federal	-	38,936	-	-	-
	Total	1,441,843	151,722	-	41,906	902,765
Expenditures	Salaries	744,912	105,440	-	21,527	57,845
	Benefits	209,150	17,500	-	4,942	14,760
	Services	417,123	28,614	-	-	892,791
	Supplies & Materials	152,119	168	-	15,437	26,041
	Property	869	-	-	-	30,902
	Debt & Miscellaneous	80,951	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,605,124	\$151,722	-	\$41,906	\$1,022,339
Sources(Uses)		(96,725)	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$105,200	\$-	\$-	\$117,954
	State	2,696	19,081	-	-	2,508,323
	Federal	-	94,847	-	13,405	147,188
	Total	2,696	219,128	-	13,405	2,773,465
Expenditures	Salaries	-	40,537	-	-	970,261
	Benefits	-	3,590	-	-	249,942
	Services	-	267	-	13,405	1,352,200
	Supplies & Materials	2,696	143,338	-	-	339,799
	Property	-	-	-	-	31,771
	Debt & Miscellaneous	-	480	-	-	81,431
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,696	\$188,212	-	\$13,405	\$3,025,404
Sources(Uses)		-	-	-	-	(96,725)

AMERICAN INTERNATIONAL SCHOOL OF UTAH

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$19,201	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$19,201
	State	155,015	-	-	-	-	-	-	-	-	-	155,015
	Federal	-	-	-	-	-	-	-	-	-	-	-
	Total	174,216	-	-	-	-	-	-	-	-	-	174,216
Expenditures	Salaries	-	-	-	-	-	-	-	-	-	-	-
	Benefits	48	-	-	-	-	-	-	-	-	-	48
	Purch/Prof Serv	145,227	-	-	-	-	-	-	-	-	-	145,227
	Purch Property Services	15,668	-	-	-	-	-	-	-	-	-	15,668
	Other Purchased Services	96,354	-	-	-	-	-	-	-	-	-	96,354
	Supplies & Materials	2,709	-	-	-	-	-	-	-	1,175	-	3,884
	Property	2,857	-	-	-	-	-	-	-	-	-	2,857
	Debt & Miscellaneous	1,069	-	-	-	-	-	-	-	-	-	1,069
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	263,932	-	-	-	-	-	-	-	1,175	-	265,107
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	100,000	-	-	-	-	-	-	-	-	-	100,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	100,000	-	-	-	-	-	-	-	-	-	100,000
Fund Increase (Decrease)		\$10,284	-	-	-	-	-	-	-	(\$1,175)	-	\$9,109

*Overview only. Data in this column should not be used for comparative analysis.

AMERICAN INTERNATIONAL SCHOOL OF UTAH
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$19,201	\$-	\$-	\$-	\$-
	State	-	-	-	-	155,015
	Federal	-	-	-	-	-
	Total	19,201	-	-	-	155,015
Expenditures	Salaries	-	-	-	-	-
	Benefits	48	-	-	-	-
	Services	102,234	-	-	-	155,015
	Supplies & Materials	3,884	-	-	-	-
	Property	2,857	-	-	-	-
	Debt & Miscellaneous	1,069	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$110,092	-	-	-	\$155,015
Sources(Uses)		100,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$19,201
	State	-	-	-	-	155,015
	Federal	-	-	-	-	-
	Total	-	-	-	-	174,216
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	48
	Services	-	-	-	-	257,249
	Supplies & Materials	-	-	-	-	3,884
	Property	-	-	-	-	2,857
	Debt & Miscellaneous	-	-	-	-	1,069
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$265,107
Sources(Uses)		-	-	-	-	100,000

AMERICAN LEADERSHIP ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$1,061,420		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,061,420
	State	10,333,804		-	-	-	-	-	-	-	-	10,333,804
	Federal	736,297		-	-	-	-	-	-	-	-	736,297
	Total	12,131,521		-	-	-	-	-	-	-	-	12,131,521
Expenditures	Salaries	5,005,699		-	-	-	-	-	-	31,803	-	5,037,501
	Benefits	2,073,507		-	-	-	-	-	-	1,756	-	2,075,264
	Purch/Prof Serv	626,713		-	-	-	-	-	-	-	-	626,713
	Purch Property Services	393,166		-	-	-	-	-	-	-	-	393,166
	Other Purchased Services	121,658		-	-	-	-	-	-	-	-	121,658
	Supplies & Materials	1,165,425		-	-	-	-	-	-	192,345	-	1,357,770
	Property	332,910		-	-	-	-	-	-	48,300	-	381,210
	Debt & Miscellaneous	1,903,366		-	-	-	-	-	-	-	-	1,903,366
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	11,622,445		-	-	-	-	-	-	274,204	-	11,896,648
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$509,076		-	-	-	-	-	-	(\$274,204)	-	\$234,872

*Overview only. Data in this column should not be used for comparative analysis.

AMERICAN LEADERSHIP ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$1,061,420	\$-	\$-	\$-	\$-
	State	5,784,451	707,589	-	94,090	3,484,780
	Federal	-	310,033	-	-	-
	Total	6,845,871	1,017,622	-	94,090	3,484,780
Expenditures	Salaries	3,556,189	578,562	-	67,100	544,411
	Benefits	1,019,189	148,708	-	6,227	874,229
	Services	832,852	199,031	-	14,380	85,139
	Supplies & Materials	1,024,316	37,548	-	6,066	70,653
	Property	208,222	40,130	-	-	63,598
	Debt & Miscellaneous	59,634	-	-	-	1,843,567
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,700,401	\$1,003,978	-	\$93,774	\$3,481,596
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$1,061,420
	State	208,525	54,370	-	-	10,333,804
	Federal	-	226,423	-	199,841	736,297
	Total	208,525	280,792	-	199,841	12,131,521
Expenditures	Salaries	155,365	31,838	-	104,037	5,037,501
	Benefits	16,646	2,436	-	7,829	2,075,264
	Services	162	-	-	9,975	1,141,538
	Supplies & Materials	21,615	188,854	-	8,718	1,357,770
	Property	2,843	32,020	-	34,397	381,210
	Debt & Miscellaneous	165	-	-	-	1,903,366
	Other Uses & Changes	-	-	-	-	-
	Total	\$196,796	\$255,148	-	\$164,956	\$11,896,648
Sources(Uses)		-	-	-	-	-

AMERICAN PREPARATORY ACADEMY--LEA

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$888,720		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$888,720
	State	19,423,463		-	-	-	-	-	-	-	-	19,423,463
	Federal	2,553,331		-	-	-	-	-	-	-	-	2,553,331
	Total	22,865,514		-	-	-	-	-	-	-	-	22,865,514
Expenditures	Salaries	9,445,476		-	353,314	-	-	-	-	110,003	-	9,908,794
	Benefits	1,674,709		-	55,205	-	-	-	-	20,301	-	1,750,215
	Purch/Prof Serv	4,005,584		-	-	-	-	-	-	-	-	4,005,584
	Purch Property Services	2,554,580		-	-	-	-	-	-	-	-	2,554,580
	Other Purchased Services	120,226		-	-	-	-	-	-	-	-	120,226
	Supplies & Materials	1,775,541		-	14,141	-	-	-	-	756,467	-	2,546,149
	Property	749,949		-	-	-	-	-	-	-	-	749,949
	Debt & Miscellaneous	550,091		-	150	-	-	-	-	3,662	-	553,903
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	20,876,156		-	422,810	-	-	-	-	890,433	-	22,189,399
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	215,393		-	-	-	-	-	-	-	-	215,393
	Transfers out to Other Funds	(215,393)		-	-	-	-	-	-	-	-	(215,393)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,989,358		-	(\$422,810)	-	-	-	-	(\$890,433)	-	\$676,115

*Overview only. Data in this column should not be used for comparative analysis.

AMERICAN PREPARATORY ACADEMY--LEA
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$888,720	\$-	\$-	\$-	\$-
	State	10,804,785	1,273,866	-	240,558	6,931,343
	Federal	-	438,652	-	-	340,728
	Total	11,693,505	1,712,518	-	240,558	7,272,071
Expenditures	Salaries	5,984,128	1,457,316	-	204,726	1,242,174
	Benefits	1,105,380	251,480	-	35,832	185,119
	Services	1,036,161	-	-	-	5,644,229
	Supplies & Materials	1,659,580	10,029	-	-	75,822
	Property	379,041	-	-	-	370,908
	Debt & Miscellaneous	550,091	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$10,714,380	\$1,718,825	-	\$240,558	\$7,518,252
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$888,720
	State	38,123	134,788	-	-	19,423,463
	Federal	-	665,561	-	1,108,390	2,553,331
	Total	38,123	800,349	-	1,108,390	22,865,514
Expenditures	Salaries	-	59,507	-	960,943	9,908,794
	Benefits	-	4,756	-	167,648	1,750,215
	Services	-	-	-	-	6,680,390
	Supplies & Materials	38,123	762,595	-	-	2,546,149
	Property	-	-	-	-	749,949
	Debt & Miscellaneous	-	3,812	-	-	553,903
	Other Uses & Changes	-	-	-	-	-
	Total	\$38,123	\$830,670	-	\$1,128,591	\$22,189,399
Sources(Uses)		-	-	-	-	-

ARISTOTLE ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$29,203		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$29,203
	State	1,314,199		-	-	-	-	-	-	-	-	1,314,199
	Federal	124,282		-	-	-	-	-	-	-	-	124,282
	Total	1,467,684		-	-	-	-	-	-	-	-	1,467,684
Expenditures	Salaries	697,758		-	-	-	-	-	-	4,709	-	702,467
	Benefits	112,498		-	-	-	-	-	-	378	-	112,876
	Purch/Prof Serv	179,335		-	-	-	-	-	-	33	-	179,368
	Purch Property Services	83,868		-	-	-	-	-	-	-	-	83,868
	Other Purchased Services	13,279		-	-	-	-	-	-	55	-	13,334
	Supplies & Materials	67,705		-	-	2,770	-	-	-	28,017	-	98,492
	Property	53,063		-	-	-	-	-	-	-	-	53,063
	Debt & Miscellaneous	7,632		-	-	-	-	-	-	296	-	7,928
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	1,215,138		-	-	2,770	-	-	-	33,488	-	1,251,396
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$252,546		-	-	(\$2,770)	-	-	-	(\$33,488)	-	\$216,288

*Overview only. Data in this column should not be used for comparative analysis.

ARISTOTLE ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$28,585	\$-	\$-	\$-	\$-
	State	676,510	95,759	-	71,345	468,309
	Federal	-	36,901	-	-	38,488
	Total	705,095	132,660	-	71,345	506,797
Expenditures	Salaries	388,541	90,000	-	57,196	140,476
	Benefits	75,688	14,108	-	10,602	9,754
	Services	153,397	26,233	-	-	96,503
	Supplies & Materials	31,747	972	-	-	36,748
	Property	18,189	677	-	-	34,197
	Debt & Miscellaneous	7,593	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$675,155	\$131,990	-	\$67,798	\$317,678
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$618	\$-	\$-	\$29,203
	State	2,276	-	-	-	1,314,199
	Federal	-	24,614	-	24,279	124,282
	Total	2,276	25,232	-	24,279	1,467,684
Expenditures	Salaries	-	4,709	-	21,545	702,467
	Benefits	-	378	-	2,346	112,876
	Services	-	88	-	349	276,570
	Supplies & Materials	1,113	27,912	-	-	98,492
	Property	-	-	-	-	53,063
	Debt & Miscellaneous	-	296	-	39	7,928
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,113	\$33,383	-	\$24,279	\$1,251,396
Sources(Uses)		-	-	-	-	-

ASCENT ACADEMIES
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$6,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$6,000
	State	200,699	-	-	-	-	-	-	-	-	-	200,699
	Federal	-	-	-	-	-	-	-	-	-	-	-
	Total	206,699	-	-	-	-	-	-	-	-	-	206,699
Expenditures	Salaries	91,810	-	-	-	-	-	-	-	-	-	91,810
	Benefits	21,833	-	-	-	-	-	-	-	-	-	21,833
	Purch/Prof Serv	43,813	-	-	-	-	-	-	-	-	-	43,813
	Purch Property Services	1,375	-	-	-	-	-	-	-	-	-	1,375
	Other Purchased Services	26,957	-	-	-	-	-	-	-	-	-	26,957
	Supplies & Materials	111,409	-	-	-	-	-	-	-	-	-	111,409
	Property	207,836	-	-	-	-	-	-	-	38,950	-	246,786
	Debt & Miscellaneous	1,246	-	-	-	-	-	-	-	-	-	1,246
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	506,279	-	-	-	-	-	-	-	38,950	-	545,229
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	297,500	-	-	-	-	-	-	-	-	-	297,500
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	297,500	-	-	-	-	-	-	-	-	-	297,500
	Fund Increase (Decrease)	(\$2,080)	-	-	-	-	-	-	-	(\$38,950)	-	(\$41,030)

*Overview only. Data in this column should not be used for comparative analysis.

ASCENT ACADEMIES
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$6,000	\$-	\$-	\$-	\$-
	State	-	-	-	-	200,699
	Federal	-	-	-	-	-
	Total	6,000	-	-	-	200,699
Expenditures	Salaries	89,729	-	-	-	2,081
	Benefits	21,833	-	-	-	-
	Services	41,635	-	-	-	30,510
	Supplies & Materials	103,909	-	-	-	7,500
	Property	47,218	-	-	-	160,618
	Debt & Miscellaneous	1,246	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$305,570	-	-	-	\$200,709
Sources(Uses)		258,540	-	-	-	10
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$6,000
	State	-	-	-	-	200,699
	Federal	-	-	-	-	-
	Total	-	-	-	-	206,699
Expenditures	Salaries	-	-	-	-	91,810
	Benefits	-	-	-	-	21,833
	Services	-	-	-	-	72,145
	Supplies & Materials	-	-	-	-	111,409
	Property	-	38,950	-	-	246,786
	Debt & Miscellaneous	-	-	-	-	1,246
	Other Uses & Changes	-	-	-	-	-
	Total	-	\$38,950	-	-	\$545,229
Sources(Uses)		-	38,950	-	-	297,500

ATHENIAN EACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	State		-	-	-	-	-	-	-	-	-	-
	Federal		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Expenditures	Salaries		-	-	-	-	-	-	-	-	-	-
	Benefits		-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv		-	-	-	-	-	-	-	-	-	-
	Purch Property Services		-	-	-	-	-	-	-	-	-	-
	Other Purchased Services		-	-	-	-	-	-	-	-	-	-
	Supplies & Materials		-	-	-	-	-	-	-	-	-	-
	Property		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous		-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Other Sources (Uses)	Other Sources & Changes		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)			-	-	-	-	-	-	-	-	-	-

*Overview only. Data in this column should not be used for comparative analysis.

ATHENIAN EACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-

BEAR RIVER CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$72,329		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$72,329
	State	1,120,397		-	-	-	-	-	-	-	-	1,120,397
	Federal	57,855		-	-	-	-	-	-	-	-	57,855
	Total	1,250,581		-	-	-	-	-	-	-	-	1,250,581
Expenditures	Salaries	642,609		-	-	-	-	-	-	3,724	-	646,333
	Benefits	176,077		-	-	-	-	-	-	323	-	176,400
	Purch/Prof Serv	71,047		-	-	-	-	-	-	-	-	71,047
	Purch Property Services	117,605		-	-	-	-	-	-	-	-	117,605
	Other Purchased Services	33,532		-	-	-	-	-	-	-	-	33,532
	Supplies & Materials	61,609		-	-	-	-	-	-	22,663	-	84,272
	Property	16,495		-	-	-	-	-	-	-	-	16,495
	Debt & Miscellaneous	2,563		-	-	-	-	-	-	-	-	2,563
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	1,121,537		-	-	-	-	-	-	26,710	-	1,148,247
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$129,044		-	-	-	-	-	-	(\$26,710)	-	\$102,334

*Overview only. Data in this column should not be used for comparative analysis.

BEAR RIVER CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$72,329	\$-	\$-	\$-	\$-
	State	565,315	99,856	-	33,853	384,926
	Federal	-	33,357	-	-	-
	Total	637,644	133,213	-	33,853	384,926
Expenditures	Salaries	333,090	102,605	-	23,387	146,229
	Benefits	144,933	20,578	-	3,422	1,359
	Services	32,906	5,713	-	-	181,809
	Supplies & Materials	13,608	4,317	-	6,915	57,373
	Property	6,495	-	-	-	-
	Debt & Miscellaneous	2,434	-	-	129	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$533,466	\$133,213	-	\$33,853	\$386,770
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$72,329
	State	36,447	-	-	-	1,120,397
	Federal	-	-	-	24,498	57,855
	Total	36,447	-	-	24,498	1,250,581
Expenditures	Salaries	29,353	-	-	11,669	646,333
	Benefits	5,035	-	-	1,073	176,400
	Services	-	-	-	1,756	222,184
	Supplies & Materials	2,059	-	-	-	84,272
	Property	-	-	-	10,000	16,495
	Debt & Miscellaneous	-	-	-	-	2,563
	Other Uses & Changes	-	-	-	-	-
	Total	\$36,447	-	-	\$24,498	\$1,148,247
Sources(Uses)		-	-	-	-	-

BEEHIVE SCIENCE & TECHNOLOGY ACADEMY (BSTA)

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$100,219		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$100,219
	State	1,971,558		-	-	-	-	-	-	-	-	1,971,558
	Federal	152,692		-	-	-	-	-	-	-	-	152,692
	Total	2,224,469		-	-	-	-	-	-	-	-	2,224,469
Expenditures	Salaries	857,882		-	-	-	-	-	-	-	-	857,882
	Benefits	191,808		-	-	-	-	-	-	-	-	191,808
	Purch/Prof Serv	212,353		-	-	-	-	-	-	-	-	212,353
	Purch Property Services	371,472		-	-	-	-	-	-	-	-	371,472
	Other Purchased Services	101,015		-	-	-	-	-	-	-	-	101,015
	Supplies & Materials	175,961		-	-	-	-	-	-	30,624	-	206,585
	Property	301,191		-	-	-	-	-	-	-	-	301,191
	Debt & Miscellaneous	102,541		-	-	-	-	-	-	-	-	102,541
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,314,222		-	-	-	-	-	-	30,624	-	2,344,846
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	237,485		-	-	-	-	-	-	-	-	237,485
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	237,485		-	-	-	-	-	-	-	-	237,485
	Fund Increase (Decrease)	\$147,732		-	-	-	-	-	-	(\$30,624)	-	\$117,108

*Overview only. Data in this column should not be used for comparative analysis.

BEEHIVE SCIENCE & TECHNOLOGY ACADEMY (BSTA)

Revenue and Expenditures by Program

June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$91,173	\$-	\$-	\$-	\$-
	State	1,272,047	62,636	-	14,085	605,315
	Federal	-	33,538	-	-	-
	Total	1,363,220	96,174	-	14,085	605,315
Expenditures	Salaries	590,407	63,266	-	9,080	148,824
	Benefits	159,658	15,947	-	849	11,184
	Services	204,279	16,275	-	3,561	401,222
	Supplies & Materials	127,574	394	-	-	44,084
	Property	301,191	-	-	-	-
	Debt & Miscellaneous	101,653	293	-	595	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,484,762	\$96,174	-	\$14,085	\$605,315
Sources(Uses)		237,485	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$9,046	\$-	\$-	\$100,219
	State	12,338	5,138	-	-	1,971,558
	Federal	-	17,551	-	101,603	152,692
	Total	12,338	31,734	-	101,603	2,224,469
Expenditures	Salaries	8,391	69	-	37,845	857,882
	Benefits	642	4	-	3,524	191,808
	Services	-	-	-	59,503	684,840
	Supplies & Materials	3,305	30,497	-	732	206,585
	Property	-	-	-	-	301,191
	Debt & Miscellaneous	-	-	-	-	102,541
	Other Uses & Changes	-	-	-	-	-
	Total	\$12,338	\$30,570	-	\$101,603	\$2,344,846
Sources(Uses)		-	-	-	-	237,485

CANYON RIM ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$231,040		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$231,040
	State	2,832,845		-	-	-	-	-	-	-	-	2,832,845
	Federal	169,877		-	-	-	-	-	-	-	-	169,877
	Total	3,233,762		-	-	-	-	-	-	-	-	3,233,762
Expenditures	Salaries	1,664,809		-	30,661	-	-	-	-	68,343	-	1,763,813
	Benefits	390,634		-	4,284	-	-	-	-	22,017	-	416,935
	Purch/Prof Serv	157,420		-	13,296	-	-	-	-	-	-	170,716
	Purch Property Services	387,213		-	21,600	-	-	-	-	-	-	408,813
	Other Purchased Services	54,884		-	-	-	-	-	-	596	-	55,480
	Supplies & Materials	122,988		-	5,487	-	-	-	-	72,676	-	201,151
	Property	34,971		-	-	-	-	-	-	437	-	35,408
	Debt & Miscellaneous	314		-	120	-	-	-	-	645	-	1,079
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,813,233		-	75,448	-	-	-	-	164,714	-	3,053,395
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$420,529		-	(\$75,448)	-	-	-	-	(\$164,714)	-	\$180,367

*Overview only. Data in this column should not be used for comparative analysis.

CANYON RIM ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$31,712	\$-	\$-	\$-	\$-
	State	1,576,633	120,797	-	13,918	1,049,802
	Federal	-	97,832	-	-	-
	Total	1,608,345	218,629	-	13,918	1,049,802
Expenditures	Salaries	1,120,127	141,113	-	11,962	344,535
	Benefits	185,559	9,802	-	-	194,580
	Services	110,762	65,226	-	199	416,452
	Supplies & Materials	28,816	2,488	-	1,757	81,780
	Property	22,539	-	-	-	12,432
	Debt & Miscellaneous	291	-	-	-	23
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,468,094	\$218,629	-	\$13,918	\$1,049,802
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$199,328	\$-	\$-	\$231,040
	State	33,654	28,738	-	9,303	2,832,845
	Federal	-	52,211	-	19,834	169,877
	Total	33,654	280,277	-	29,137	3,233,762
Expenditures	Salaries	24,638	99,004	-	22,434	1,763,813
	Benefits	694	26,300	-	-	416,935
	Services	175	35,492	-	6,703	635,009
	Supplies & Materials	8,147	78,163	-	-	201,151
	Property	-	437	-	-	35,408
	Debt & Miscellaneous	-	765	-	-	1,079
	Other Uses & Changes	-	-	-	-	-
	Total	\$33,654	\$240,161	-	\$29,137	\$3,053,395
Sources(Uses)		-	-	-	-	-

CHANNING HALL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$323,536		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$323,536
	State	3,672,951		-	-	-	-	-	-	-	-	3,672,951
	Federal	187,805		-	-	-	-	-	-	-	-	187,805
	Total	4,184,292		-	-	-	-	-	-	-	-	4,184,292
Expenditures	Salaries	2,124,937		-	-	-	-	-	-	49,010	-	2,173,947
	Benefits	535,494		-	-	-	-	-	-	10,891	-	546,385
	Purch/Prof Serv	145,742		-	-	-	-	-	-	750	-	146,492
	Purch Property Services	53,027		-	-	-	-	-	-	852	-	53,879
	Other Purchased Services	60,822		-	-	-	-	-	-	916	-	61,738
	Supplies & Materials	257,976		-	-	-	-	-	-	120,530	-	378,506
	Property	122,928		-	-	-	-	-	-	4,804	-	127,732
	Debt & Miscellaneous	733,886		-	-	-	-	-	-	-	-	733,886
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	4,034,812		-	-	-	-	-	-	187,753	-	4,222,565
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	44,150		-	-	-	-	-	-	-	-	44,150
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	44,150		-	-	-	-	-	-	-	-	44,150
	Fund Increase (Decrease)	\$193,630		-	-	-	-	-	-	(\$187,753)	-	\$5,877

*Overview only. Data in this column should not be used for comparative analysis.

CHANNING HALL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$215,381	\$2,302	\$-	\$-	\$-
	State	2,025,173	193,288	4,303	24,579	1,375,307
	Federal	-	100,896	-	-	-
	Total	2,240,554	296,486	4,303	24,579	1,375,307
Expenditures	Salaries	877,929	183,273	-	22,266	1,004,167
	Benefits	344,489	41,247	-	2,313	143,939
	Services	203,210	48,793	-	-	-
	Supplies & Materials	236,668	10,091	4,303	-	-
	Property	109,661	8,338	-	-	4,929
	Debt & Miscellaneous	506,870	4,744	-	-	222,272
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,278,827	\$296,486	\$4,303	\$24,579	\$1,375,307
Sources(Uses)		44,150	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$105,853	\$-	\$-	\$323,536
	State	17,607	32,694	-	-	3,672,951
	Federal	-	49,206	-	37,703	187,805
	Total	17,607	187,753	-	37,703	4,184,292
Expenditures	Salaries	9,327	49,010	-	27,975	2,173,947
	Benefits	1,366	10,891	-	2,140	546,385
	Services	-	2,518	-	7,588	262,109
	Supplies & Materials	6,914	120,530	-	-	378,506
	Property	-	4,804	-	-	127,732
	Debt & Miscellaneous	-	-	-	-	733,886
	Other Uses & Changes	-	-	-	-	-
	Total	\$17,607	\$187,753	-	\$37,703	\$4,222,565
Sources(Uses)		-	-	-	-	44,150

CITY ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$176,887		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$176,887
	State	1,708,560		-	-	-	-	-	-	-	-	1,708,560
	Federal	156,474		-	-	-	-	-	-	-	-	156,474
	Total	2,041,921		-	-	-	-	-	-	-	-	2,041,921
Expenditures	Salaries	1,232,891		-	-	-	-	-	-	3,689	-	1,236,580
	Benefits	234,265		-	-	-	-	-	-	268	-	234,533
	Purch/Prof Serv	94,850		-	-	-	-	-	-	-	-	94,850
	Purch Property Services	298,152		-	-	-	-	-	-	-	-	298,152
	Other Purchased Services	61,452		-	-	-	-	-	-	-	-	61,452
	Supplies & Materials	115,763		-	-	-	-	-	-	29,481	-	145,244
	Property	42,324		-	-	-	-	-	-	-	-	42,324
	Debt & Miscellaneous	9,969		-	-	-	-	-	-	380	-	10,349
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,089,666		-	-	-	-	-	-	33,818	-	2,123,484
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	(\$47,745)		-	-	-	-	-	-	(\$33,818)	-	(\$81,563)

*Overview only. Data in this column should not be used for comparative analysis.

CITY ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$169,801	\$-	\$-	\$-	\$-
	State	886,622	184,076	19,677	12,900	523,871
	Federal	-	53,863	-	-	-
	Total	1,056,423	237,939	19,677	12,900	523,871
Expenditures	Salaries	782,984	187,946	14,128	5,498	157,543
	Benefits	150,935	36,792	5,549	1,226	18,687
	Services	117,855	9,061	-	3,955	292,852
	Supplies & Materials	36,560	4,141	-	2,221	54,789
	Property	42,324	-	-	-	-
	Debt & Miscellaneous	9,969	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,140,627	\$237,939	\$19,677	\$12,900	\$523,871
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$7,086	\$-	\$-	\$176,887
	State	73,280	8,134	-	-	1,708,560
	Federal	-	21,261	-	81,350	156,474
	Total	73,280	36,481	-	81,350	2,041,921
Expenditures	Salaries	53,261	3,689	-	31,531	1,236,580
	Benefits	12,968	290	-	8,086	234,533
	Services	-	-	-	30,731	454,454
	Supplies & Materials	7,050	29,481	-	11,002	145,244
	Property	-	-	-	-	42,324
	Debt & Miscellaneous	-	380	-	-	10,349
	Other Uses & Changes	-	-	-	-	-
	Total	\$73,280	\$33,840	-	\$81,350	\$2,123,484
Sources(Uses)		-	-	-	-	-

CS LEWIS ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$41,527		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$41,527
	State	2,428,323		-	-	-	-	-	-	-	-	2,428,323
	Federal	271,322		-	-	-	-	-	-	-	-	271,322
	Total	2,741,172		-	-	-	-	-	-	-	-	2,741,172
Expenditures	Salaries	642,509		-	-	-	-	-	-	39,238	-	681,747
	Benefits	164,542		-	-	-	-	-	-	12,486	-	177,028
	Purch/Prof Serv	1,234,071		-	-	40	-	-	-	-	-	1,234,111
	Purch Property Services	30,246		-	-	-	-	-	-	380	-	30,626
	Other Purchased Services	52,698		-	-	-	-	-	-	1,552	-	54,250
	Supplies & Materials	101,872		-	-	3,607	-	-	-	44,157	-	149,637
	Property	29,373		-	-	442	-	-	-	2,689	-	32,504
	Debt & Miscellaneous	449,533		-	-	-	-	-	-	202	-	449,735
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,704,844		-	-	4,089	-	-	-	100,705	-	2,809,638
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$36,328		-	-	(\$4,089)	-	-	-	(\$100,705)	-	(\$68,466)

*Overview only. Data in this column should not be used for comparative analysis.

CS LEWIS ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$18,007	\$-	\$-	\$-	\$-
	State	1,322,941	173,604	-	18,980	896,109
	Federal	-	95,582	-	-	-
	Total	1,340,948	269,186	-	18,980	896,109
Expenditures	Salaries	261,685	155,156	-	-	149,841
	Benefits	77,732	24,602	-	-	36,936
	Services	1,046,560	72,768	-	-	197,134
	Supplies & Materials	51,787	2,655	-	-	47,898
	Property	4,377	2,333	-	-	22,954
	Debt & Miscellaneous	8,747	-	-	-	440,786
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,450,888	\$257,514	-	-	\$895,549
Sources(Uses)		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$23,520	\$-	\$-	\$41,527
	State	3,112	13,577	-	-	2,428,323
	Federal	-	63,347	-	112,393	271,322
	Total	3,112	100,444	-	112,393	2,741,172
Expenditures	Salaries	-	31,103	-	83,962	681,747
	Benefits	-	12,508	-	25,250	177,028
	Services	-	1,932	-	592	1,318,987
	Supplies & Materials	3,080	44,157	-	60	149,637
	Property	150	2,689	-	-	32,504
	Debt & Miscellaneous	-	202	-	-	449,735
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,230	\$92,592	-	\$109,864	\$2,809,638
Sources(Uses)		-	-	-	-	-

DAVINCI ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$237,719		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$237,719
	State	6,436,648		-	-	-	-	-	-	-	-	6,436,648
	Federal	390,213		-	-	-	-	-	-	-	-	390,213
	Total	7,064,580		-	-	-	-	-	-	-	-	7,064,580
Expenditures	Salaries	2,314,834		-	-	-	-	-	-	65,923	-	2,380,757
	Benefits	540,918		-	-	-	-	-	-	16,775	-	557,693
	Purch/Prof Serv	2,291,160		-	-	-	-	-	-	-	-	2,291,160
	Purch Property Services	67,550		-	-	-	-	-	-	55,854	-	123,404
	Other Purchased Services	168,653		-	-	-	-	-	-	-	-	168,653
	Supplies & Materials	393,330		-	-	-	-	-	-	145,512	-	538,842
	Property	118,439		-	-	-	-	-	-	-	-	118,439
	Debt & Miscellaneous	743,441		-	-	-	-	-	-	-	-	743,441
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	6,638,325		-	-	-	-	-	-	284,064	-	6,922,389
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	225,000		-	-	-	-	-	-	-	-	225,000
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	225,000		-	-	-	-	-	-	-	-	225,000
	Fund Increase (Decrease)	\$651,255		-	-	-	-	-	-	(\$284,064)	-	\$367,191

*Overview only. Data in this column should not be used for comparative analysis.

DAVINCI ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$189,324	\$-	\$-	\$-	\$-
	State	3,634,008	486,295	24,090	37,400	2,164,322
	Federal	-	139,471	-	-	-
	Total	3,823,332	625,766	24,090	37,400	2,164,322
Expenditures	Salaries	1,492,052	417,479	22,602	28,662	235,158
	Benefits	440,366	95,646	-	2,894	9,253
	Services	1,334,277	28,814	1,322	222	1,198,540
	Supplies & Materials	264,473	84,386	166	5,622	29,456
	Property	84,030	441	-	-	33,968
	Debt & Miscellaneous	86,921	-	-	-	656,520
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,702,119	\$626,766	\$24,090	\$37,400	\$2,162,895
Sources(Uses)		225,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$48,395	\$-	\$-	\$237,719
	State	59,302	31,231	-	-	6,436,648
	Federal	-	152,360	-	98,382	390,213
	Total	59,302	231,986	-	98,382	7,064,580
Expenditures	Salaries	43,943	65,923	-	74,938	2,380,757
	Benefits	3,261	-	-	6,273	557,693
	Services	2,926	-	-	17,116	2,583,217
	Supplies & Materials	9,172	145,512	-	55	538,842
	Property	-	-	-	-	118,439
	Debt & Miscellaneous	-	-	-	-	743,441
	Other Uses & Changes	-	-	-	-	-
	Total	\$59,302	\$211,435	-	\$98,382	\$6,922,389
Sources(Uses)		-	-	-	-	225,000

DIXIE MONTESSORI ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$1,000		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,000
	State	68,486		-	-	-	-	-	-	-	-	68,486
	Federal	-		-	-	-	-	-	-	-	-	-
	Total	69,486		-	-	-	-	-	-	-	-	69,486
Expenditures	Salaries	9,000		-	-	-	-	-	-	-	-	9,000
	Benefits	-		-	-	-	-	-	-	-	-	-
	Purch/Prof Serv	23,006		-	-	-	-	-	-	-	-	23,006
	Purch Property Services	350		-	-	-	-	-	-	-	-	350
	Other Purchased Services	28,217		-	-	-	-	-	-	-	-	28,217
	Supplies & Materials	7,622		-	-	-	-	-	-	-	-	7,622
	Property	-		-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-		-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	68,195		-	-	-	-	-	-	-	-	68,195
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$1,291		-	-	-	-	-	-	-	-	\$1,291

*Overview only. Data in this column should not be used for comparative analysis.

DIXIE MONTESSORI ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$1,000	\$-	\$-	\$-	\$-
	State	-	-	-	-	68,486
	Federal	-	-	-	-	-
	Total	1,000	-	-	-	68,486
Expenditures	Salaries	-	-	-	-	9,000
	Benefits	-	-	-	-	-
	Services	-	-	-	-	51,573
	Supplies & Materials	-	-	-	-	7,622
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$68,195
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$1,000
	State	-	-	-	-	68,486
	Federal	-	-	-	-	-
	Total	-	-	-	-	69,486
Expenditures	Salaries	-	-	-	-	9,000
	Benefits	-	-	-	-	-
	Services	-	-	-	-	51,573
	Supplies & Materials	-	-	-	-	7,622
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$68,195
Sources(Uses)		-	-	-	-	-

DUAL IMMERSION ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$127,409		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$127,409
	State	2,411,497		-	-	-	-	-	-	-	-	2,411,497
	Federal	638,479		-	-	-	-	-	-	-	-	638,479
	Total	3,177,385		-	-	-	-	-	-	-	-	3,177,385
Expenditures	Salaries	1,409,025		-	-	-	-	-	-	45,006	-	1,454,031
	Benefits	255,576		-	-	-	-	-	-	-	-	255,576
	Purch/Prof Serv	178,886		-	-	-	-	-	-	-	-	178,886
	Purch Property Services	746,903		-	-	-	-	-	-	-	-	746,903
	Other Purchased Services	52,175		-	-	-	-	-	-	16,500	-	68,675
	Supplies & Materials	198,681		-	-	435	-	-	-	122,533	-	321,649
	Property	97,098		-	-	-	-	-	-	-	-	97,098
	Debt & Miscellaneous	84,469		-	-	-	-	-	-	540	-	85,009
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	3,022,813		-	-	435	-	-	-	184,579	-	3,207,827
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$154,572		-	-	(\$435)	-	-	-	(\$184,579)	-	(\$30,442)

*Overview only. Data in this column should not be used for comparative analysis.

DUAL IMMERSION ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$110,231	\$-	\$-	\$-	\$-
	State	1,285,979	81,409	-	77,060	914,394
	Federal	75,656	70,520	-	-	-
	Total	1,471,866	151,929	-	77,060	914,394
Expenditures	Salaries	828,192	81,545	-	53,646	180,722
	Benefits	182,428	16,253	-	3,281	12,543
	Services	259,553	52,651	-	5,284	655,830
	Supplies & Materials	183,098	1,480	-	7,691	2,362
	Property	80,175	-	-	7,158	9,765
	Debt & Miscellaneous	31,297	-	-	-	53,172
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,564,743	\$151,929	-	\$77,060	\$914,394
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$17,178	\$-	\$-	\$127,409
	State	14,105	38,550	-	-	2,411,497
	Federal	-	191,286	-	301,017	638,479
	Total	14,105	247,014	-	301,017	3,177,385
Expenditures	Salaries	8,974	45,006	-	255,946	1,454,031
	Benefits	-	-	-	41,071	255,576
	Services	646	16,500	-	4,000	994,464
	Supplies & Materials	4,485	122,533	-	-	321,649
	Property	-	-	-	-	97,098
	Debt & Miscellaneous	-	540	-	-	85,009
	Other Uses & Changes	-	-	-	-	-
	Total	\$14,105	\$184,579	-	\$301,017	\$3,207,827
Sources(Uses)		-	-	-	-	-

EARLY LIGHT ACADEMY AT DAYBREAK

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$129,023		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$129,023
	State	4,276,649		-	-	-	-	-	-	-	-	4,276,649
	Federal	549,436		-	-	-	-	-	-	-	-	549,436
	Total	4,955,108		-	-	-	-	-	-	-	-	4,955,108
Expenditures	Salaries	2,125,777		-	-	-	-	-	-	-	-	2,125,777
	Benefits	612,062		-	-	-	-	-	-	-	-	612,062
	Purch/Prof Serv	461,318		-	-	-	-	-	-	-	-	461,318
	Purch Property Services	197,982		-	-	-	-	-	-	-	-	197,982
	Other Purchased Services	29,414		-	-	-	-	-	-	-	-	29,414
	Supplies & Materials	159,192		-	-	-	-	-	-	32,019	-	191,211
	Property	70,307		-	-	-	-	-	-	-	-	70,307
	Debt & Miscellaneous	1,273,588		-	-	-	-	-	-	-	-	1,273,588
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	4,929,641		-	-	-	-	-	-	32,019	-	4,961,660
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	49,032		-	-	-	-	-	-	-	-	49,032
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	49,032		-	-	-	-	-	-	-	-	49,032
	Fund Increase (Decrease)	\$74,500		-	-	-	-	-	-	(\$32,019)	-	\$42,480

*Overview only. Data in this column should not be used for comparative analysis.

EARLY LIGHT ACADEMY AT DAYBREAK
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$100,666	\$15,200	\$-	\$-	\$-
	State	2,372,460	303,234	-	16,082	1,547,657
	Federal	-	138,528	-	-	340,531
	Total	2,473,126	456,962	-	16,082	1,888,188
Expenditures	Salaries	1,303,621	243,529	-	11,737	506,791
	Benefits	435,162	43,121	-	1,350	125,365
	Services	568,901	66,797	-	-	47,977
	Supplies & Materials	121,817	8,973	-	2,995	12,106
	Property	25,791	-	-	-	44,516
	Debt & Miscellaneous	143,574	152	-	-	1,129,381
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,598,867	\$362,572	-	\$16,082	\$1,866,137
Sources(Uses)		49,032	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$574	\$12,583	\$-	\$-	\$129,023
	State	34,117	3,099	-	-	4,276,649
	Federal	-	18,800	-	51,577	549,436
	Total	34,691	34,482	-	51,577	4,955,108
Expenditures	Salaries	24,387	-	-	35,712	2,125,777
	Benefits	2,805	-	-	4,259	612,062
	Services	80	-	-	4,959	688,714
	Supplies & Materials	7,419	31,253	-	6,647	191,211
	Property	-	-	-	-	70,307
	Debt & Miscellaneous	-	481	-	-	1,273,588
	Other Uses & Changes	-	-	-	-	-
	Total	\$34,691	\$31,734	-	\$51,577	\$4,961,660
Sources(Uses)		-	-	-	-	49,032

EAST HOLLYWOOD HIGH
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$70,313		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$70,313
	State	1,958,010		-	-	-	-	-	-	-	-	1,958,010
	Federal	153,642		-	-	-	-	-	-	-	-	153,642
	Total	2,181,965		-	-	-	-	-	-	-	-	2,181,965
Expenditures	Salaries	1,052,155		-	-	-	-	-	-	-	-	1,052,155
	Benefits	388,104		-	-	-	-	-	-	-	-	388,104
	Purch/Prof Serv	36,849		-	-	-	-	-	-	-	-	36,849
	Purch Property Services	32,217		-	-	-	-	-	-	-	-	32,217
	Other Purchased Services	92,488		-	-	-	-	-	-	-	-	92,488
	Supplies & Materials	187,938		-	-	-	-	-	-	-	-	187,938
	Property	46,421		-	-	-	-	-	-	-	-	46,421
	Debt & Miscellaneous	445,582		-	-	-	-	-	-	-	-	445,582
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,281,754		-	-	-	-	-	-	-	-	2,281,754
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	(\$99,789)		-	-	-	-	-	-	-	-	(\$99,789)

*Overview only. Data in this column should not be used for comparative analysis.

EAST HOLLYWOOD HIGH
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$70,313	\$-	\$-	\$-	\$-
	State	1,175,423	117,663	19,677	23,395	619,249
	Federal	-	63,255	-	-	24,692
	Total	1,245,736	180,918	19,677	23,395	643,941
Expenditures	Salaries	728,176	138,007	19,677	18,965	93,471
	Benefits	319,909	33,593	-	4,430	18,676
	Services	148,182	25	-	-	13,122
	Supplies & Materials	131,452	1,293	-	-	52,475
	Property	13,729	8,000	-	-	24,692
	Debt & Miscellaneous	4,077	-	-	-	441,505
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,345,525	\$180,918	\$19,677	\$23,395	\$643,941
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$70,313
	State	2,603	-	-	-	1,958,010
	Federal	-	-	-	65,695	153,642
	Total	2,603	-	-	65,695	2,181,965
Expenditures	Salaries	-	-	-	53,859	1,052,155
	Benefits	-	-	-	11,496	388,104
	Services	-	-	-	225	161,554
	Supplies & Materials	2,603	-	-	115	187,938
	Property	-	-	-	-	46,421
	Debt & Miscellaneous	-	-	-	-	445,582
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,603	-	-	\$65,695	\$2,281,754
Sources(Uses)		-	-	-	-	-

EDITH BOWEN LABORATORY SCHOOL

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	Local	\$365,798	\$-	\$53,527	\$-	\$-	\$-	\$-	\$-	\$54,357	\$-	\$473,682	
	State	2,502,520	-	-	-	-	-	-	-	-	-	2,502,520	
	Federal	104,761	-	39,412	-	-	-	-	-	66,133	-	210,305	
	Total	2,973,079	-	92,939	-	-	-	-	-	120,489	-	3,186,507	
Expenditures	Salaries	1,368,051	-	43,799	-	-	-	-	-	60,352	-	1,472,202	
	Benefits	565,188	-	11,721	-	-	-	-	-	16,827	-	593,736	
	Purch/Prof Serv	47,792	-	18,426	-	-	-	-	-	2,009	-	68,227	
	Purch Property Services	17,538	-	214	-	-	-	-	-	-	-	17,752	
	Other Purchased Services	135,648	-	902	-	-	-	-	-	30	-	136,580	
	Supplies & Materials	132,418	-	23,784	-	-	-	-	-	53,954	-	210,155	
	Property	723,098	-	-	-	-	-	-	-	224	-	723,322	
	Debt & Miscellaneous	2,595	-	100	-	-	-	-	-	-	-	2,695	
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	
	Total	2,992,328	-	98,946	-	-	-	-	-	133,396	-	3,224,670	
	Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
		Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	
Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	
Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	
Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	
Transfers in From Other Funds		-	-	3,094	-	-	-	-	-	-	-	3,094	
Transfers out to Other Funds		(3,094)	-	-	-	-	-	-	-	-	-	(3,094)	
Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	
Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	
Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	
Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	
Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	
Special Items		-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	
Total		(3,094)	-	3,094	-	-	-	-	-	-	-	-	
Fund Increase (Decrease)		(\$22,343)	-	(\$2,913)	-	-	-	-	-	(\$12,907)	-	(\$38,163)	

*Overview only. Data in this column should not be used for comparative analysis.

EDITH BOWEN LABORATORY SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$417,915	\$-	\$-	\$-	\$1,411
	State	1,656,317	118,300	-	21,259	674,941
	Federal	40,487	45,642	-	-	29,202
	Total	2,114,719	163,942	-	21,259	705,554
Expenditures	Salaries	868,270	120,454	-	19,174	366,996
	Benefits	466,542	42,365	-	658	56,889
	Services	33,986	8,867	-	-	170,212
	Supplies & Materials	27,870	10,822	-	291	112,679
	Property	722,438	-	-	-	660
	Debt & Miscellaneous	100	-	-	-	2,543
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,119,206	\$182,508	-	\$20,123	\$709,978
Sources(Uses)		3,094	-	-	-	(3,094)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$54,357	\$-	\$-	\$473,682
	State	31,703	-	-	-	2,502,520
	Federal	-	66,133	-	28,842	210,305
	Total	31,703	120,489	-	28,842	3,186,507
Expenditures	Salaries	18,522	60,352	-	18,433	1,472,202
	Benefits	8,670	15,412	-	3,200	593,736
	Services	247	2,039	-	7,209	222,559
	Supplies & Materials	4,539	53,954	-	-	210,155
	Property	-	224	-	-	723,322
	Debt & Miscellaneous	52	-	-	-	2,695
	Other Uses & Changes	-	-	-	-	-
	Total	\$32,031	\$131,981	-	\$28,842	\$3,224,670
Sources(Uses)		-	-	-	-	-

ENDEAVOR HALL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$37,715		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$37,715
	State	3,319,421		-	-	-	-	-	-	-	-	3,319,421
	Federal	257,153		-	-	-	-	-	-	-	-	257,153
	Total	3,614,289		-	-	-	-	-	-	-	-	3,614,289
Expenditures	Salaries	1,758,055		-	-	-	-	-	-	3,385	-	1,761,440
	Benefits	392,752		-	-	-	-	-	-	368	-	393,120
	Purch/Prof Serv	196,121		-	-	-	-	-	-	4,246	-	200,366
	Purch Property Services	21,468		-	-	-	-	-	-	-	-	21,468
	Other Purchased Services	33,075		-	-	-	-	-	-	9,326	-	42,400
	Supplies & Materials	350,239		-	-	-	-	-	-	793	-	351,031
	Property	94,649		-	-	-	-	-	-	-	-	94,649
	Debt & Miscellaneous	371,020		-	-	-	-	-	-	-	-	371,020
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	3,217,379		-	-	-	-	-	-	18,117	-	3,235,496
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	232,637		-	-	-	-	-	-	-	-	232,637
	Transfers out to Other Funds	(232,637)		-	-	-	-	-	-	-	-	(232,637)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$396,910		-	-	-	-	-	-	(\$18,117)	-	\$378,793

*Overview only. Data in this column should not be used for comparative analysis.

ENDEAVOR HALL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$34,793	\$100	\$-	\$-	\$-
	State	1,848,146	193,717	-	16,674	1,254,091
	Federal	-	108,849	-	-	-
	Total	1,882,939	302,666	-	16,674	1,254,091
Expenditures	Salaries	1,248,682	149,270	-	16,145	261,049
	Benefits	295,428	30,014	-	4,425	46,179
	Services	92,653	126	-	-	149,023
	Supplies & Materials	182,578	4,273	-	88	130,610
	Property	31,219	-	-	-	63,430
	Debt & Miscellaneous	(1,355)	-	-	-	370,195
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,849,204	\$183,682	-	\$20,659	\$1,020,487
Sources(Uses)		217,837	-	-	331	(225,237)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$2,822	\$-	\$-	\$37,715
	State	5,309	1,484	-	-	3,319,421
	Federal	-	10,267	-	138,037	257,153
	Total	5,309	14,573	-	138,037	3,614,289
Expenditures	Salaries	-	3,385	-	82,908	1,761,440
	Benefits	-	368	-	16,706	393,120
	Services	-	13,571	-	8,862	264,235
	Supplies & Materials	5,309	793	-	27,381	351,031
	Property	-	-	-	-	94,649
	Debt & Miscellaneous	-	-	-	2,180	371,020
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,309	\$18,117	-	\$138,037	\$3,235,496
Sources(Uses)		-	6,907	-	162	-

ENTHEOS ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$321,042		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$321,042
	State	5,864,578		-	-	-	-	-	-	-	-	5,864,578
	Federal	616,302		-	-	-	-	-	-	-	-	616,302
	Total	6,801,922		-	-	-	-	-	-	-	-	6,801,922
Expenditures	Salaries	2,966,850		-	-	-	-	-	-	143,081	-	3,109,931
	Benefits	936,156		-	-	-	-	-	-	35,556	-	971,712
	Purch/Prof Serv	442,351		-	-	-	-	-	-	9,616	-	451,967
	Purch Property Services	1,777,727		-	-	-	-	-	-	2,012	-	1,779,739
	Other Purchased Services	86,345		-	-	-	-	-	-	900	-	87,245
	Supplies & Materials	363,851		-	-	-	-	-	-	204,556	-	568,407
	Property	6,408,897		-	-	-	-	-	-	185	-	6,409,082
	Debt & Miscellaneous	6,638,812		-	-	-	-	-	-	480	-	6,639,292
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	19,620,989		-	-	-	-	-	-	396,386	-	20,017,375
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	14,136,131		-	-	-	-	-	-	-	-	14,136,131
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	14,136,131		-	-	-	-	-	-	-	-	14,136,131
Fund Increase (Decrease)		\$1,317,064		-	-	-	-	-	-	(\$396,386)	-	\$920,678

*Overview only. Data in this column should not be used for comparative analysis.

ENTHEOS ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$194,710	\$-	\$-	\$-	\$-
	State	3,245,941	272,862	-	22,226	2,235,234
	Federal	-	146,704	-	-	-
	Total	3,440,651	419,566	-	22,226	2,235,234
Expenditures	Salaries	2,028,217	258,142	-	15,758	507,648
	Benefits	761,291	51,627	-	6,468	102,554
	Services	1,651,206	94,137	-	-	535,846
	Supplies & Materials	158,342	14,310	-	-	182,026
	Property	6,357,270	1,350	-	-	50,277
	Debt & Miscellaneous	5,778,512	-	-	-	860,300
	Other Uses & Changes	-	-	-	-	-
	Total	\$16,734,838	\$419,566	-	\$22,226	\$2,238,651
Sources(Uses)		14,136,131	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$126,332	\$-	\$-	\$321,042
	State	9,104	79,211	-	-	5,864,578
	Federal	-	272,994	-	196,604	616,302
	Total	9,104	478,537	-	196,604	6,801,922
Expenditures	Salaries	-	143,081	-	157,085	3,109,931
	Benefits	-	35,556	-	14,216	971,712
	Services	-	12,528	-	25,234	2,318,951
	Supplies & Materials	9,104	204,556	-	69	568,407
	Property	-	185	-	-	6,409,082
	Debt & Miscellaneous	-	480	-	-	6,639,292
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,104	\$396,386	-	\$196,604	\$20,017,375
Sources(Uses)		-	-	-	-	14,136,131

ESPERANZA SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$1,394	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,394
	State	19,788	-	-	-	-	-	-	-	-	-	19,788
	Federal	-	-	-	-	-	-	-	-	-	-	-
	Total	21,182	-	-	-	-	-	-	-	-	-	21,182
Expenditures	Salaries	18,302	-	-	-	-	-	-	-	-	-	18,302
	Benefits	3,065	-	-	-	-	-	-	-	-	-	3,065
	Purch/Prof Serv	6,250	-	-	-	-	-	-	-	-	-	6,250
	Purch Property Services	1,807	-	-	-	-	-	-	-	-	-	1,807
	Other Purchased Services	4,532	-	-	-	-	-	-	-	-	-	4,532
	Supplies & Materials	2,278	-	-	-	-	-	-	-	-	-	2,278
	Property	1,880	-	-	-	-	-	-	-	-	-	1,880
	Debt & Miscellaneous	13,000	-	-	-	-	-	-	-	-	-	13,000
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	51,114	-	-	-	-	-	-	-	-	-	51,114
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	(\$29,932)	-	-	-	-	-	-	-	-	-	(\$29,932)

*Overview only. Data in this column should not be used for comparative analysis.

ESPERANZA SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$1,394	\$-	\$-	\$-	\$-
	State	-	-	-	-	19,788
	Federal	-	-	-	-	-
	Total	1,394	-	-	-	19,788
Expenditures	Salaries	-	-	-	-	18,302
	Benefits	1,622	-	-	-	1,443
	Services	12,589	-	-	-	-
	Supplies & Materials	2,235	-	-	-	43
	Property	1,880	-	-	-	-
	Debt & Miscellaneous	13,000	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$31,326	-	-	-	\$19,788
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$1,394
	State	-	-	-	-	19,788
	Federal	-	-	-	-	-
	Total	-	-	-	-	21,182
Expenditures	Salaries	-	-	-	-	18,302
	Benefits	-	-	-	-	3,065
	Services	-	-	-	-	12,589
	Supplies & Materials	-	-	-	-	2,278
	Property	-	-	-	-	1,880
	Debt & Miscellaneous	-	-	-	-	13,000
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$51,114
Sources(Uses)		-	-	-	-	-

EXCELSIOR ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$269,333		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$269,333
	State	3,604,800		-	-	-	-	-	-	-	-	3,604,800
	Federal	507,953		-	-	-	-	-	-	-	-	507,953
	Total	4,382,086		-	-	-	-	-	-	-	-	4,382,086
Expenditures	Salaries	2,068,895		-	-	-	-	-	-	100,882	-	2,169,776
	Benefits	496,101		-	-	-	-	-	-	11,356	-	507,456
	Purch/Prof Serv	284,288		-	-	-	-	-	-	4,033	-	288,320
	Purch Property Services	30,756		-	-	-	-	-	-	-	-	30,756
	Other Purchased Services	40,414		-	-	-	-	-	-	2,317	-	42,731
	Supplies & Materials	292,228		-	-	-	-	-	-	172,259	-	464,486
	Property	70,452		-	-	-	-	-	-	11,361	-	81,813
	Debt & Miscellaneous	660,093		-	-	-	-	-	-	-	-	660,093
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	3,943,226		-	-	-	-	-	-	302,207	-	4,245,433
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	175,595		-	-	-	-	-	-	-	-	175,595
	Transfers out to Other Funds	(175,595)		-	-	-	-	-	-	-	-	(175,595)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$438,860		-	-	-	-	-	-	(\$302,207)	-	\$136,653

*Overview only. Data in this column should not be used for comparative analysis.

EXCELSIOR ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$96,584	\$100	\$-	\$-	\$-
	State	1,979,902	159,151	-	51,897	1,383,648
	Federal	-	205,719	-	-	-
	Total	2,076,486	364,970	-	51,897	1,383,648
Expenditures	Salaries	1,572,409	174,911	-	57,723	190,556
	Benefits	403,530	27,006	-	10,328	42,771
	Services	160,503	59,434	-	-	106,574
	Supplies & Materials	131,807	20,850	-	-	133,751
	Property	-	5,999	-	-	64,453
	Debt & Miscellaneous	(48,319)	10,267	-	1,316	688,632
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,219,929	\$298,466	-	\$69,367	\$1,226,736
Sources(Uses)		156,520	-	-	360	(156,910)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$172,650	\$-	\$-	\$269,333
	State	5,820	24,381	-	1	3,604,800
	Federal	-	154,399	-	147,835	507,953
	Total	5,820	351,430	-	147,836	4,382,086
Expenditures	Salaries	-	100,882	-	73,297	2,169,776
	Benefits	-	11,356	-	12,465	507,456
	Services	-	6,350	-	28,948	361,808
	Supplies & Materials	5,820	172,259	-	-	464,486
	Property	-	11,361	-	-	81,813
	Debt & Miscellaneous	-	-	-	8,197	660,093
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,820	\$302,207	-	\$122,907	\$4,245,433
Sources(Uses)		-	-	-	30	-

FAST FORWARD HIGH
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$337,903		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$337,903
	State	1,608,032		-	-	-	-	-	-	-	-	1,608,032
	Federal	168,614		-	-	-	-	-	-	-	-	168,614
	Total	2,114,549		-	-	-	-	-	-	-	-	2,114,549
Expenditures	Salaries	975,603		-	-	-	-	-	-	25,264	-	1,000,867
	Benefits	342,352		-	-	-	-	-	-	1,692	-	344,044
	Purch/Prof Serv	21,621		-	-	-	-	-	-	-	-	21,621
	Purch Property Services	26,173		-	-	-	-	-	-	-	-	26,173
	Other Purchased Services	25,352		-	-	-	-	-	-	40,968	-	66,320
	Supplies & Materials	116,158		-	-	-	-	-	-	-	-	116,158
	Property	78,642		-	-	-	-	-	-	-	-	78,642
	Debt & Miscellaneous	389,948		-	-	-	-	-	-	-	-	389,948
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	1,975,849		-	-	-	-	-	-	67,924	-	2,043,773
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$138,700		-	-	-	-	-	-	(\$67,924)	-	\$70,776

*Overview only. Data in this column should not be used for comparative analysis.

FAST FORWARD HIGH
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$329,388	\$-	\$-	\$-	\$-
	State	928,805	110,300	19,677	21,282	498,669
	Federal	-	48,883	-	-	-
	Total	1,258,193	159,183	19,677	21,282	498,669
Expenditures	Salaries	526,671	124,973	19,677	21,282	223,529
	Benefits	272,926	29,004	-	-	23,133
	Services	72,713	-	-	-	433
	Supplies & Materials	105,392	206	-	-	2,398
	Property	44,821	5,000	-	-	11,747
	Debt & Miscellaneous	152,519	-	-	-	237,429
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,175,042	\$159,183	\$19,677	\$21,282	\$498,669
Sources(Uses)		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$8,515	\$-	\$-	\$337,903
	State	19,768	9,531	-	-	1,608,032
	Federal	-	37,503	-	82,228	168,614
	Total	19,768	55,549	-	82,228	2,114,549
Expenditures	Salaries	13,325	25,264	-	46,146	1,000,867
	Benefits	4,051	1,692	-	13,238	344,044
	Services	-	40,968	-	-	114,114
	Supplies & Materials	2,392	-	-	5,770	116,158
	Property	-	-	-	17,074	78,642
	Debt & Miscellaneous	-	-	-	-	389,948
	Other Uses & Changes	-	-	-	-	-
	Total	\$19,768	\$67,924	-	\$82,228	\$2,043,773
Sources(Uses)		-	-	-	-	-

FREEDOM ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$226,379		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$226,379
	State	5,481,483		-	-	-	-	-	-	-	-	5,481,483
	Federal	448,274		-	-	-	-	-	-	-	-	448,274
	Total	6,156,136		-	-	-	-	-	-	-	-	6,156,136
Expenditures	Salaries	2,844,132		-	-	-	-	-	-	187,323	-	3,031,455
	Benefits	834,945		-	-	-	-	-	-	19,952	-	854,897
	Purch/Prof Serv	87,287		-	-	-	-	-	-	968	-	88,255
	Purch Property Services	635,621		-	-	-	-	-	-	-	-	635,621
	Other Purchased Services	56,977		-	-	-	-	-	-	972	-	57,949
	Supplies & Materials	459,876		-	-	-	-	-	-	193,543	-	653,419
	Property	351,946		-	-	-	-	-	-	4,810	-	356,756
	Debt & Miscellaneous	850,236		-	-	-	-	-	-	1,179	-	851,415
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	6,121,018		-	-	-	-	-	-	408,749	-	6,529,767
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	859,120		-	-	-	-	-	-	-	-	859,120
	Transfers out to Other Funds	(859,120)		-	-	-	-	-	-	-	-	(859,120)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$35,118		-	-	-	-	-	-	(\$408,749)	-	(\$373,631)

*Overview only. Data in this column should not be used for comparative analysis.

FREEDOM ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$108,514	\$-	\$-	\$-	\$-
	State	3,020,441	336,273	-	86,567	1,975,169
	Federal	-	128,832	-	-	-
	Total	3,128,956	465,105	-	86,567	1,975,169
Expenditures	Salaries	2,255,355	232,198	-	55,242	232,795
	Benefits	649,731	76,939	-	14,910	84,806
	Services	742,848	26,778	-	-	-
	Supplies & Materials	340,232	21,331	-	341	46,753
	Property	252,476	-	-	40,108	59,362
	Debt & Miscellaneous	15,456	2,414	-	-	832,366
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,256,098	\$359,660	-	\$110,602	\$1,256,082
Sources(Uses)		689,723	-	-	24,034	(719,087)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$117,865	\$-	\$-	\$226,379
	State	9,386	53,563	-	83	5,481,483
	Federal	-	194,796	-	124,646	448,274
	Total	9,386	366,225	-	124,729	6,156,136
Expenditures	Salaries	-	187,323	-	68,542	3,031,455
	Benefits	-	19,952	-	8,559	854,897
	Services	-	1,941	-	10,258	781,824
	Supplies & Materials	9,864	193,543	-	41,354	653,419
	Property	-	4,810	-	-	356,756
	Debt & Miscellaneous	-	1,179	-	-	851,415
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,864	\$408,749	-	\$128,713	\$6,529,767
Sources(Uses)		478	867	-	3,984	-

GATEWAY PREPARATORY ACADEMY

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$101,631		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$101,631
	State	3,616,040		-	-	-	-	-	-	-	-	3,616,040
	Federal	277,411		-	-	-	-	-	-	-	-	277,411
	Total	3,995,081		-	-	-	-	-	-	-	-	3,995,081
Expenditures	Salaries	1,741,430		-	-	-	-	-	-	17,429	-	1,758,859
	Benefits	333,166		-	-	-	-	-	-	1,783	-	334,949
	Purch/Prof Serv	625,894		-	-	-	-	-	-	-	-	625,894
	Purch Property Services	28,393		-	-	-	-	-	-	-	-	28,393
	Other Purchased Services	82,692		-	-	-	-	-	-	-	-	82,692
	Supplies & Materials	183,584		-	-	-	-	-	-	-	-	183,584
	Property	23,981		-	-	-	-	-	-	-	-	23,981
	Debt & Miscellaneous	635,319		-	-	-	-	-	-	-	-	635,319
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	3,654,459		-	-	-	-	-	-	19,212	-	3,673,671
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	152,599		-	-	-	-	-	-	-	-	152,599
	Transfers out to Other Funds	(152,599)		-	-	-	-	-	-	-	-	(152,599)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$340,622		-	-	-	-	-	-	(\$19,212)	-	\$321,410

*Overview only. Data in this column should not be used for comparative analysis.

GATEWAY PREPARATORY ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$101,631	\$-	\$-	\$-	\$-
	State	2,025,387	245,836	-	43,816	1,295,889
	Federal	-	105,672	-	-	(102)
	Total	2,127,017	351,508	-	43,816	1,295,787
Expenditures	Salaries	1,041,688	281,764	-	39,457	258,199
	Benefits	221,023	45,643	-	4,359	46,310
	Services	639,795	21,567	-	-	55,433
	Supplies & Materials	91,647	3,987	-	-	78,102
	Property	-	-	-	-	23,981
	Debt & Miscellaneous	(47,230)	-	-	-	671,780
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,946,924	\$352,962	-	\$43,816	\$1,133,805
Sources(Uses)		135,510	-	-	-	(143,881)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$101,631
	State	5,112	-	-	-	3,616,040
	Federal	-	-	-	171,841	277,411
	Total	5,112	-	-	171,841	3,995,081
Expenditures	Salaries	-	17,429	-	120,323	1,758,859
	Benefits	-	1,783	-	15,830	334,949
	Services	-	-	-	20,184	736,979
	Supplies & Materials	5,112	-	-	4,736	183,584
	Property	-	-	-	-	23,981
	Debt & Miscellaneous	-	-	-	10,768	635,319
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,112	\$19,212	-	\$171,841	\$3,673,671
Sources(Uses)		-	8,370	-	-	-

GEORGE WASHINGTON ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$158,269		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$158,269
	State	5,471,650		-	-	-	-	-	-	-	-	5,471,650
	Federal	128,831		-	-	-	-	-	-	-	-	128,831
	Total	5,758,750		-	-	-	-	-	-	-	-	5,758,750
Expenditures	Salaries	2,391,237		-	-	-	-	-	-	-	-	2,391,237
	Benefits	615,501		-	-	-	-	-	-	-	-	615,501
	Purch/Prof Serv	176,612		-	-	-	-	-	-	-	-	176,612
	Purch Property Services	109,102		-	-	-	-	-	-	-	-	109,102
	Other Purchased Services	61,140		-	-	-	-	-	-	-	-	61,140
	Supplies & Materials	345,963		-	-	-	-	-	-	-	-	345,963
	Property	142,883		-	-	-	-	-	-	-	-	142,883
	Debt & Miscellaneous	1,304,379		-	-	-	-	-	-	-	-	1,304,379
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	5,146,817		-	-	-	-	-	-	-	-	5,146,817
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$611,933		-	-	-	-	-	-	-	-	\$611,933

*Overview only. Data in this column should not be used for comparative analysis.

GEORGE WASHINGTON ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$158,269	\$-	\$-	\$-	\$-
	State	3,107,863	234,176	-	15,457	2,104,986
	Federal	-	119,160	-	-	-
	Total	3,266,132	353,336	-	15,457	2,104,986
Expenditures	Salaries	1,488,513	194,081	-	14,150	685,510
	Benefits	490,015	74,187	-	1,307	49,304
	Services	303,781	41,306	-	-	1,767
	Supplies & Materials	283,588	34,237	-	-	18,970
	Property	67,553	8,195	-	-	67,135
	Debt & Miscellaneous	22,000	79	-	-	1,282,300
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,655,450	\$352,085	-	\$15,457	\$2,104,986
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$158,269
	State	9,168	-	-	-	5,471,650
	Federal	-	-	-	9,671	128,831
	Total	9,168	-	-	9,671	5,758,750
Expenditures	Salaries	-	-	-	8,983	2,391,237
	Benefits	-	-	-	688	615,501
	Services	-	-	-	-	346,854
	Supplies & Materials	9,168	-	-	-	345,963
	Property	-	-	-	-	142,883
	Debt & Miscellaneous	-	-	-	-	1,304,379
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,168	-	-	\$9,671	\$5,146,817
Sources(Uses)		-	-	-	-	-

GOOD FOUNDATION ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$48,448		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$48,448
	State	2,499,688		-	-	-	-	-	-	-	-	2,499,688
	Federal	91,896		-	-	-	-	-	-	-	-	91,896
	Total	2,640,032		-	-	-	-	-	-	-	-	2,640,032
Expenditures	Salaries	1,181,225		-	-	-	-	-	-	14,926	-	1,196,151
	Benefits	340,700		-	-	-	-	-	-	973	-	341,673
	Purch/Prof Serv	164,257		-	-	-	-	-	-	-	-	164,257
	Purch Property Services	499,029		-	-	-	-	-	-	-	-	499,029
	Other Purchased Services	32,829		-	-	-	-	-	-	-	-	32,829
	Supplies & Materials	112,690		-	-	2,121	-	-	-	55,652	-	170,463
	Property	26,216		-	-	-	-	-	-	-	-	26,216
	Debt & Miscellaneous	44,554		-	-	-	-	-	-	-	-	44,554
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,401,500		-	-	2,121	-	-	-	71,551	-	2,475,172
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$238,532		-	-	(\$2,121)	-	-	-	(\$71,551)	-	\$164,860

*Overview only. Data in this column should not be used for comparative analysis.

GOOD FOUNDATION ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$20,578	\$-	\$-	\$-	\$-
	State	1,385,467	123,563	-	26,716	949,425
	Federal	-	66,839	-	-	-
	Total	1,406,045	190,402	-	26,716	949,425
Expenditures	Salaries	663,573	126,581	-	26,107	364,964
	Benefits	325,290	4,867	-	609	9,934
	Services	129,245	58,244	-	-	508,626
	Supplies & Materials	67,290	710	-	-	42,933
	Property	3,248	-	-	-	22,968
	Debt & Miscellaneous	44,554	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,233,200	\$190,402	-	\$26,716	\$949,425
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$27,870	\$-	\$-	\$48,448
	State	3,878	10,639	-	-	2,499,688
	Federal	-	25,057	-	-	91,896
	Total	3,878	63,566	-	-	2,640,032
Expenditures	Salaries	-	14,926	-	-	1,196,151
	Benefits	-	973	-	-	341,673
	Services	-	-	-	-	696,115
	Supplies & Materials	3,878	55,652	-	-	170,463
	Property	-	-	-	-	26,216
	Debt & Miscellaneous	-	-	-	-	44,554
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,878	\$71,551	-	-	\$2,475,172
Sources(Uses)		-	-	-	-	-

GREENWOOD CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	State		-	-	-	-	-	-	-	-	-	-
	Federal		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Expenditures	Salaries		-	-	-	-	-	-	-	-	-	-
	Benefits		-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv		-	-	-	-	-	-	-	-	-	-
	Purch Property Services		-	-	-	-	-	-	-	-	-	-
	Other Purchased Services		-	-	-	-	-	-	-	-	-	-
	Supplies & Materials		-	-	-	-	-	-	-	-	-	-
	Property		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous		-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Other Sources (Uses)	Other Sources & Changes		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)			-	-	-	-	-	-	-	-	-	-

*Overview only. Data in this column should not be used for comparative analysis.

GREENWOOD CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-

GUADALUPE SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$164,622		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$164,622
	State	959,231		-	-	-	-	-	-	-	-	959,231
	Federal	262,188		-	-	-	-	-	-	-	-	262,188
	Total	1,386,042		-	-	-	-	-	-	-	-	1,386,042
Expenditures	Salaries	812,345		-	21,861	-	-	-	-	39,676	-	873,882
	Benefits	144,313		-	2,067	-	-	-	-	9,647	-	156,028
	Purch/Prof Serv	62,368		-	3,100	-	-	-	-	330	-	65,798
	Purch Property Services	73,841		-	-	-	-	-	-	225	-	74,066
	Other Purchased Services	10,642		-	490	-	-	-	-	129	-	11,261
	Supplies & Materials	154,396		-	12,623	-	-	-	-	1,651	-	168,670
	Property	128,830		-	-	-	-	-	-	809	-	129,640
	Debt & Miscellaneous	67,736		-	-	-	-	-	-	415	-	68,151
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	1,454,471		-	40,142	-	-	-	-	52,882	-	1,547,495
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	300,000		-	-	-	-	-	-	-	-	300,000
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	300,000		-	-	-	-	-	-	-	-	300,000
Fund Increase (Decrease)		\$231,571		-	(\$40,142)	-	-	-	-	(\$52,882)	-	\$138,547

*Overview only. Data in this column should not be used for comparative analysis.

GUADALUPE SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$96,013	\$29,672	\$-	\$12,438	\$25,044
	State	438,650	27,196	-	137,565	310,854
	Federal	-	35,191	-	-	-
	Total	534,664	92,059	-	150,003	335,898
Expenditures	Salaries	344,149	70,583	-	124,004	212,760
	Benefits	75,935	8,685	-	18,936	33,722
	Services	48,466	20,185	-	-	59,439
	Supplies & Materials	63,874	286	-	-	23,936
	Property	111,849	-	-	-	3,870
	Debt & Miscellaneous	49,276	117	-	7,063	7,250
	Other Uses & Changes	-	-	-	-	-
	Total	\$693,550	\$99,856	-	\$150,003	\$340,977
Sources(Uses)		300,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$1,455	\$-	\$-	\$-	\$164,622
	State	28,839	16,127	-	-	959,231
	Federal	-	122,062	-	104,935	262,188
	Total	30,294	138,189	-	104,935	1,386,042
Expenditures	Salaries	26,600	39,676	-	56,109	873,882
	Benefits	2,035	9,647	-	7,067	156,028
	Services	-	684	-	22,350	151,125
	Supplies & Materials	1,659	76,648	-	2,267	168,670
	Property	-	809	-	13,111	129,640
	Debt & Miscellaneous	-	415	-	4,030	68,151
	Other Uses & Changes	-	-	-	-	-
	Total	\$30,294	\$127,879	-	\$104,935	\$1,547,495
Sources(Uses)		-	-	-	-	300,000

HAWTHORN ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$224,167		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$224,167
	State	4,552,661		-	-	-	-	-	-	-	-	4,552,661
	Federal	259,175		-	-	-	-	-	-	-	-	259,175
	Total	5,036,003		-	-	-	-	-	-	-	-	5,036,003
Expenditures	Salaries	1,633,873		-	-	-	-	-	-	37,842	-	1,671,715
	Benefits	566,433		-	-	-	-	-	-	-	-	566,433
	Purch/Prof Serv	396,669		-	-	-	-	-	-	-	-	396,669
	Purch Property Services	187,634		-	-	-	-	-	-	-	-	187,634
	Other Purchased Services	26,462		-	-	-	-	-	-	-	-	26,462
	Supplies & Materials	150,575		-	-	-	-	-	-	90,907	-	241,482
	Property	756,295		-	-	-	-	-	-	2,419	-	758,714
	Debt & Miscellaneous	1,219,695		-	-	-	-	-	-	-	-	1,219,695
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	4,937,634		-	-	-	-	-	-	131,168	-	5,068,803
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$98,368		-	-	-	-	-	-	(\$131,168)	-	(\$32,800)

*Overview only. Data in this column should not be used for comparative analysis.

HAWTHORN ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$141,231	\$-	\$-	\$-	\$-
	State	2,563,533	234,784	-	27,107	1,673,875
	Federal	-	107,613	-	-	-
	Total	2,704,764	342,397	-	27,107	1,673,875
Expenditures	Salaries	1,005,048	124,580	-	18,744	421,780
	Benefits	460,958	27,840	-	5,034	49,837
	Services	549,291	34,838	-	-	8,444
	Supplies & Materials	108,788	8,815	-	3,329	17,698
	Property	739,167	-	-	-	16,527
	Debt & Miscellaneous	98,568	-	-	-	1,120,462
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,961,820	\$196,073	-	\$27,107	\$1,634,748
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$82,936	\$-	\$-	\$224,167
	State	18,130	35,232	-	-	4,552,661
	Federal	-	70,968	-	80,594	259,175
	Total	18,130	189,136	-	80,594	5,036,003
Expenditures	Salaries	10,056	37,842	-	53,665	1,671,715
	Benefits	637	14,650	-	7,477	566,433
	Services	-	4,096	-	14,097	610,765
	Supplies & Materials	7,437	90,149	-	5,265	241,482
	Property	-	3,020	-	-	758,714
	Debt & Miscellaneous	-	574	-	90	1,219,695
	Other Uses & Changes	-	-	-	-	-
	Total	\$18,130	\$150,331	-	\$80,594	\$5,068,803
Sources(Uses)		-	-	-	-	-

HIGHMARK CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$128,733		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$128,733
	State	3,847,449		-	-	-	-	-	-	-	-	3,847,449
	Federal	131,813		-	-	-	-	-	-	-	-	131,813
	Total	4,107,995		-	-	-	-	-	-	-	-	4,107,995
Expenditures	Salaries	1,557,771		-	-	-	-	-	-	3,699	-	1,561,470
	Benefits	491,158		-	-	-	-	-	-	-	-	491,158
	Purch/Prof Serv	307,811		-	-	-	-	-	-	-	-	307,811
	Purch Property Services	388,225		-	-	-	-	-	-	-	-	388,225
	Other Purchased Services	15,815		-	-	-	-	-	-	-	-	15,815
	Supplies & Materials	160,092		-	-	-	-	-	-	19,165	-	179,257
	Property	10,990,945		-	-	-	-	-	-	-	-	10,990,945
	Debt & Miscellaneous	623,315		-	-	-	-	-	-	-	-	623,315
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	14,535,132		-	-	-	-	-	-	22,864	-	14,557,996
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	11,458,504		-	-	-	-	-	-	-	-	11,458,504
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	(437,034)		-	-	-	-	-	-	-	-	(437,034)
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	11,021,470		-	-	-	-	-	-	-	-	11,021,470
Fund Increase (Decrease)		\$594,333		-	-	-	-	-	-	(\$22,864)	-	\$571,469

*Overview only. Data in this column should not be used for comparative analysis.

HIGHMARK CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$106,709	\$-	\$-	\$-	\$-
	State	2,137,865	163,513	-	9,402	1,519,945
	Federal	-	90,854	-	-	-
	Total	2,244,574	254,367	-	9,402	1,519,945
Expenditures	Salaries	794,315	112,220	-	6,948	616,551
	Benefits	443,876	30,155	-	1,540	10,973
	Services	466,867	44,771	-	-	196,659
	Supplies & Materials	154,391	5,873	-	914	-
	Property	10,894,514	33,629	-	-	62,802
	Debt & Miscellaneous	179,524	-	-	-	443,791
	Other Uses & Changes	-	-	-	-	-
	Total	\$12,933,487	\$226,648	-	\$9,402	\$1,330,776
Sources(Uses)		11,021,470	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$22,024	\$-	\$-	\$128,733
	State	16,724	-	-	-	3,847,449
	Federal	-	-	-	40,959	131,813
	Total	16,724	22,024	-	40,959	4,107,995
Expenditures	Salaries	8,200	-	-	23,236	1,561,470
	Benefits	2,493	-	-	2,121	491,158
	Services	-	-	-	3,554	711,851
	Supplies & Materials	6,031	-	-	12,048	179,257
	Property	-	-	-	-	10,990,945
	Debt & Miscellaneous	-	-	-	-	623,315
	Other Uses & Changes	-	-	-	-	-
	Total	\$16,724	-	-	\$40,959	\$14,557,996
Sources(Uses)		-	-	-	-	11,021,470

INTECH COLLEGIATE HIGH SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$136,092		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$136,092
	State	1,328,630		-	-	-	-	-	-	-	-	1,328,630
	Federal	83,467		-	-	-	-	-	-	-	-	83,467
	Total	1,548,189		-	-	-	-	-	-	-	-	1,548,189
Expenditures	Salaries	562,937		-	-	-	-	-	-	8,072	-	571,009
	Benefits	232,858		-	-	-	-	-	-	2,182	-	235,040
	Purch/Prof Serv	48,144		-	-	-	-	-	-	-	-	48,144
	Purch Property Services	286,085		-	-	-	-	-	-	-	-	286,085
	Other Purchased Services	58,283		-	-	-	-	-	-	38,708	-	96,991
	Supplies & Materials	169,607		-	-	-	-	-	-	2,559	-	172,167
	Property	46,776		-	-	-	-	-	-	-	-	46,776
	Debt & Miscellaneous	8,377		-	-	-	-	-	-	-	-	8,377
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	1,413,067		-	-	-	-	-	-	51,521	-	1,464,589
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	550		-	-	-	-	-	-	-	-	550
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	17,062		-	-	-	-	-	-	-	-	17,062
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	17,612		-	-	-	-	-	-	-	-	17,612
	Fund Increase (Decrease)	\$152,733		-	-	-	-	-	-	(\$51,521)	-	\$101,212

*Overview only. Data in this column should not be used for comparative analysis.

INTECH COLLEGIATE HIGH SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$111,277	\$-	\$2,749	\$647	\$-
	State	573,576	33,269	278,071	22,028	384,517
	Federal	-	23,784	-	-	20,300
	Total	684,853	57,053	280,820	22,674	404,817
Expenditures	Salaries	318,193	37,450	128,477	397	46,586
	Benefits	144,393	14,700	52,436	104	10,927
	Services	83,953	2,646	27,889	11,299	266,725
	Supplies & Materials	37,497	1,471	46,823	10,873	70,502
	Property	17,776	730	20,798	-	7,473
	Debt & Miscellaneous	1,127	55	4,396	-	2,604
	Other Uses & Changes	-	-	-	-	-
	Total	\$602,938	\$57,053	\$280,820	\$22,674	\$404,817
Sources(Uses)		17,612	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$21,419	\$-	\$-	\$136,092
	State	25,489	11,681	-	-	1,328,630
	Federal	-	20,217	-	19,166	83,467
	Total	25,489	53,317	-	19,166	1,548,189
Expenditures	Salaries	17,882	8,072	-	13,951	571,009
	Benefits	5,168	2,182	-	5,130	235,040
	Services	-	38,708	-	-	431,220
	Supplies & Materials	2,440	2,559	-	-	172,167
	Property	-	-	-	-	46,776
	Debt & Miscellaneous	-	111	-	85	8,377
	Other Uses & Changes	-	-	-	-	-
	Total	\$25,489	\$51,632	-	\$19,166	\$1,464,589
Sources(Uses)		-	-	-	-	17,612

ITINERIS EARLY COLLEGE HIGH
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$125,225		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$125,225
	State	2,118,065		-	-	-	-	-	-	-	-	2,118,065
	Federal	60,902		-	-	-	-	-	-	-	-	60,902
	Total	2,304,192		-	-	-	-	-	-	-	-	2,304,192
Expenditures	Salaries	1,243,046		-	-	-	-	-	-	-	-	1,243,046
	Benefits	476,933		-	-	-	-	-	-	-	-	476,933
	Purch/Prof Serv	575,230		-	-	-	-	-	-	-	-	575,230
	Purch Property Services	4,742		-	-	-	-	-	-	-	-	4,742
	Other Purchased Services	113,004		-	-	-	-	-	-	-	-	113,004
	Supplies & Materials	127,976		-	-	-	-	-	-	39,893	-	167,869
	Property	4,647,479		-	-	-	-	-	-	-	-	4,647,479
	Debt & Miscellaneous	235,979		-	-	-	-	-	-	2,030	-	238,009
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	7,424,389		-	-	-	-	-	-	41,923	-	7,466,312
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	8,285,000		-	-	-	-	-	-	-	-	8,285,000
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	17,869		-	-	-	-	-	-	-	-	17,869
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	8,302,869		-	-	-	-	-	-	-	-	8,302,869
	Fund Increase (Decrease)	\$3,182,672		-	-	-	-	-	-	(\$41,923)	-	\$3,140,749

*Overview only. Data in this column should not be used for comparative analysis.

ITINERIS EARLY COLLEGE HIGH
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$80,276	\$-	\$-	\$-	\$4,699
	State	1,227,038	4,124	19,677	147,148	717,256
	Federal	-	44,562	-	-	-
	Total	1,307,314	48,686	19,677	147,148	721,955
Expenditures	Salaries	976,386	34,589	4,156	109,975	107,559
	Benefits	451,524	8,576	-	9,829	1,045
	Services	79,085	5,417	15,521	23,577	569,376
	Supplies & Materials	121,283	104	-	3,767	-
	Property	4,608,459	-	-	-	39,020
	Debt & Miscellaneous	236,227	-	-	-	1,782
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,472,964	\$48,686	\$19,677	\$147,148	\$718,782
Sources(Uses)		8,302,869	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$40,250	\$-	\$-	\$125,225
	State	2,822	-	-	-	2,118,065
	Federal	-	-	-	16,340	60,902
	Total	2,822	40,250	-	16,340	2,304,192
Expenditures	Salaries	-	-	-	10,381	1,243,046
	Benefits	-	-	-	5,959	476,933
	Services	-	-	-	-	692,976
	Supplies & Materials	2,822	39,893	-	-	167,869
	Property	-	-	-	-	4,647,479
	Debt & Miscellaneous	-	-	-	-	238,009
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,822	\$39,893	-	\$16,340	\$7,466,312
Sources(Uses)		-	-	-	-	8,302,869

JOHN HANCOCK CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$40,713		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$40,713
	State	1,079,880		-	-	-	-	-	-	-	-	1,079,880
	Federal	34,405		-	-	-	-	-	-	-	-	34,405
	Total	1,154,998		-	-	-	-	-	-	-	-	1,154,998
Expenditures	Salaries	682,869		-	-	-	-	-	-	-	-	682,869
	Benefits	200,711		-	-	-	-	-	-	-	-	200,711
	Purch/Prof Serv	75,832		-	-	4,022	-	-	-	-	-	79,854
	Purch Property Services	32,875		-	-	-	-	-	-	-	-	32,875
	Other Purchased Services	27,414		-	-	271	-	-	-	-	-	27,685
	Supplies & Materials	64,763		-	-	1,414	-	-	-	-	-	66,177
	Property	36,839		-	-	-	-	-	-	-	-	36,839
	Debt & Miscellaneous	36,445		-	-	-	-	-	-	-	-	36,445
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	1,157,748		-	-	5,707	-	-	-	-	-	1,163,455
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	(\$2,750)		-	-	(\$5,707)	-	-	-	-	-	(\$8,457)

*Overview only. Data in this column should not be used for comparative analysis.

JOHN HANCOCK CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$40,713	\$-	\$-	\$-	\$-
	State	586,289	81,581	-	8,757	401,020
	Federal	-	31,593	-	-	-
	Total	627,002	113,174	-	8,757	401,020
Expenditures	Salaries	375,483	103,830	-	7,985	195,571
	Benefits	135,745	25,771	-	608	38,587
	Services	69,330	2,965	-	200	65,182
	Supplies & Materials	33,183	1,076	-	-	28,639
	Property	3,900	-	-	-	32,139
	Debt & Miscellaneous	16,253	(20,468)	-	(36)	42,467
	Other Uses & Changes	-	-	-	-	-
	Total	\$633,894	\$113,174	-	\$8,757	\$402,585
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$40,713
	State	2,233	-	-	-	1,079,880
	Federal	-	-	-	2,812	34,405
	Total	2,233	-	-	2,812	1,154,998
Expenditures	Salaries	-	-	-	-	682,869
	Benefits	-	-	-	-	200,711
	Services	-	-	-	2,737	140,414
	Supplies & Materials	3,196	-	-	83	66,177
	Property	800	-	-	-	36,839
	Debt & Miscellaneous	(1,763)	-	-	(8)	36,445
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,233	-	-	\$2,812	\$1,163,455
Sources(Uses)		-	-	-	-	-

KAIROS ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$448	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$448
	State	40,033	-	-	-	-	-	-	-	-	-	40,033
	Federal	-	-	-	-	-	-	-	-	-	-	-
	Total	40,481	-	-	-	-	-	-	-	-	-	40,481
Expenditures	Salaries	1,154	-	-	-	-	-	-	-	-	-	1,154
	Benefits	543	-	-	-	-	-	-	-	-	-	543
	Purch/Prof Serv	22,056	-	-	-	-	-	-	-	-	-	22,056
	Purch Property Services	83	-	-	-	-	-	-	-	-	-	83
	Other Purchased Services	13,199	-	-	-	-	-	-	-	-	-	13,199
	Supplies & Materials	59	-	-	-	-	-	-	-	-	-	59
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	1,324	-	-	-	-	-	-	-	-	-	1,324
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	38,418	-	-	-	-	-	-	-	-	-	38,418
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	201,140	-	-	-	-	-	-	-	-	-	201,140
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	201,140	-	-	-	-	-	-	-	-	-	201,140
	Fund Increase (Decrease)	\$203,203	-	-	-	-	-	-	-	-	-	\$203,203

*Overview only. Data in this column should not be used for comparative analysis.

KAIROS ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$448	\$-	\$-	\$-	\$-
	State	-	-	-	-	40,033
	Federal	-	-	-	-	-
	Total	448	-	-	-	40,033
Expenditures	Salaries	-	-	-	-	1,154
	Benefits	-	-	-	-	543
	Services	22,571	-	-	-	12,767
	Supplies & Materials	59	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	1,324	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$23,954	-	-	-	\$14,464
Sources(Uses)		201,140	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$448
	State	-	-	-	-	40,033
	Federal	-	-	-	-	-
	Total	-	-	-	-	40,481
Expenditures	Salaries	-	-	-	-	1,154
	Benefits	-	-	-	-	543
	Services	-	-	-	-	35,338
	Supplies & Materials	-	-	-	-	59
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	1,324
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$38,418
Sources(Uses)		-	-	-	-	201,140

KARL G MAESER PREPARATORY ACADEMY

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$542,617	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$542,617
	State	3,721,838	-	-	-	-	-	-	-	-	-	3,721,838
	Federal	83,207	-	-	-	-	-	-	-	-	-	83,207
	Total	4,347,662	-	-	-	-	-	-	-	-	-	4,347,662
Expenditures	Salaries	1,998,360	-	-	-	-	-	-	-	-	-	1,998,360
	Benefits	497,877	-	-	-	-	-	-	-	-	-	497,877
	Purch/Prof Serv	90,937	-	-	-	-	-	-	-	-	-	90,937
	Purch Property Services	297,553	-	-	-	-	-	-	-	-	-	297,553
	Other Purchased Services	95,158	-	-	-	-	-	-	-	-	-	95,158
	Supplies & Materials	292,156	-	-	-	-	-	-	-	-	-	292,156
	Property	189,047	-	-	-	-	-	-	-	-	-	189,047
	Debt & Miscellaneous	979,076	-	-	-	-	-	-	-	-	-	979,076
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,440,164	-	-	-	-	-	-	-	-	-	4,440,164
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	175,000	-	-	-	-	-	-	-	-	-	175,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	175,000	-	-	-	-	-	-	-	-	-	175,000
Fund Increase (Decrease)		\$82,498	-	-	-	-	-	-	-	-	-	\$82,498

*Overview only. Data in this column should not be used for comparative analysis.

KARL G MAESER PREPARATORY ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$542,617	\$-	\$-	\$-	\$-
	State	2,289,766	84,652	25,501	21,982	1,293,023
	Federal	-	76,254	-	-	-
	Total	2,832,383	160,906	25,501	21,982	1,293,023
Expenditures	Salaries	1,670,854	108,646	21,446	-	197,414
	Benefits	468,855	29,022	-	-	-
	Services	359,976	10,941	-	-	105,386
	Supplies & Materials	200,598	12,097	4,055	7,059	62,695
	Property	117,046	-	-	-	72,001
	Debt & Miscellaneous	107,556	200	-	14,923	855,527
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,924,885	\$160,906	\$25,501	\$21,982	\$1,293,023
Sources(Uses)		175,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$542,617
	State	6,914	-	-	-	3,721,838
	Federal	-	-	-	6,953	83,207
	Total	6,914	-	-	6,953	4,347,662
Expenditures	Salaries	-	-	-	-	1,998,360
	Benefits	-	-	-	-	497,877
	Services	392	-	-	6,953	483,648
	Supplies & Materials	5,652	-	-	-	292,156
	Property	-	-	-	-	189,047
	Debt & Miscellaneous	870	-	-	-	979,076
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,914	-	-	\$6,953	\$4,440,164
Sources(Uses)		-	-	-	-	175,000

LAKEVIEW ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$198,687		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$198,687
	State	5,033,147		-	-	-	-	-	-	-	-	5,033,147
	Federal	257,058		-	-	-	-	-	-	-	-	257,058
	Total	5,488,892		-	-	-	-	-	-	-	-	5,488,892
Expenditures	Salaries	2,473,509		-	-	-	-	-	-	73,060	-	2,546,570
	Benefits	714,564		-	-	-	-	-	-	10,998	-	725,562
	Purch/Prof Serv	276,714		-	-	-	-	-	-	577	-	277,290
	Purch Property Services	48,056		-	-	-	-	-	-	360	-	48,416
	Other Purchased Services	73,299		-	-	-	-	-	-	588	-	73,887
	Supplies & Materials	465,298		-	-	-	-	-	-	123,090	-	588,388
	Property	471,606		-	-	-	-	-	-	-	-	471,606
	Debt & Miscellaneous	908,277		-	-	-	-	-	-	-	-	908,277
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	5,431,323		-	-	-	-	-	-	208,672	-	5,639,995
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	280,935		-	-	-	-	-	-	-	-	280,935
	Transfers out to Other Funds	(280,935)		-	-	-	-	-	-	-	-	(280,935)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$57,569		-	-	-	-	-	-	(\$208,672)	-	(\$151,104)

*Overview only. Data in this column should not be used for comparative analysis.

LAKEVIEW ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$78,039	\$31,272	\$-	\$-	\$-
	State	2,853,321	224,751	-	17,867	1,891,583
	Federal	-	115,685	-	-	-
	Total	2,931,360	371,708	-	17,867	1,891,583
Expenditures	Salaries	1,895,525	245,324	-	15,204	269,022
	Benefits	570,984	48,302	-	2,666	78,615
	Services	244,183	70,984	-	-	82,901
	Supplies & Materials	284,832	5,240	-	574	162,380
	Property	-	-	-	-	471,606
	Debt & Miscellaneous	4,463	1,858	-	-	901,956
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,999,987	\$371,708	-	\$18,444	\$1,966,481
Sources(Uses)		(85,430)	-	-	577	74,898
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$89,376	\$-	\$-	\$198,687
	State	7,717	37,908	-	-	5,033,147
	Federal	-	84,342	-	57,031	257,058
	Total	7,717	211,626	-	57,031	5,488,892
Expenditures	Salaries	-	73,060	-	48,435	2,546,570
	Benefits	-	10,998	-	13,997	725,562
	Services	-	1,525	-	-	399,593
	Supplies & Materials	12,272	123,090	-	-	588,388
	Property	-	-	-	-	471,606
	Debt & Miscellaneous	-	-	-	-	908,277
	Other Uses & Changes	-	-	-	-	-
	Total	\$12,272	\$208,672	-	\$62,431	\$5,639,995
Sources(Uses)		4,555	-	-	5,400	-

LEADERSHIP LEARNING ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$51,704		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$51,704
	State	2,462,718		-	-	-	-	-	-	-	-	2,462,718
	Federal	135,395		-	-	-	-	-	-	-	-	135,395
	Total	2,649,817		-	-	-	-	-	-	-	-	2,649,817
Expenditures	Salaries	981,743		-	-	-	-	-	-	54,055	-	1,035,798
	Benefits	334,469		-	-	-	-	-	-	-	-	334,469
	Purch/Prof Serv	240,521		-	-	-	-	-	-	-	-	240,521
	Purch Property Services	634,141		-	-	-	-	-	-	-	-	634,141
	Other Purchased Services	22,259		-	-	-	-	-	-	-	-	22,259
	Supplies & Materials	274,670		-	-	-	-	-	-	8,612	-	283,282
	Property	107,778		-	-	-	-	-	-	-	-	107,778
	Debt & Miscellaneous	87,211		-	-	-	-	-	-	58,743	-	145,954
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,682,792		-	-	-	-	-	-	121,410	-	2,804,202
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	300,316		-	-	-	-	-	-	-	-	300,316
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	300,316		-	-	-	-	-	-	-	-	300,316
	Fund Increase (Decrease)	\$267,341		-	-	-	-	-	-	(\$121,410)	-	\$145,931

*Overview only. Data in this column should not be used for comparative analysis.

LEADERSHIP LEARNING ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$2,931	\$-	\$-	\$-	\$-
	State	1,328,318	145,647	-	8,285	956,255
	Federal	-	71,608	-	-	-
	Total	1,331,249	217,255	-	8,285	956,255
Expenditures	Salaries	746,073	137,356	-	6,509	68,822
	Benefits	204,149	44,464	-	828	66,578
	Services	643,928	5,588	-	-	247,206
	Supplies & Materials	211,622	13,212	-	1,196	45,805
	Property	54,495	299	-	-	52,984
	Debt & Miscellaneous	82,330	177	-	-	4,364
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,942,597	\$201,096	-	\$8,533	\$485,759
Sources(Uses)		270,626	-	-	247	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$48,773	\$-	\$-	\$51,704
	State	3,303	20,910	-	-	2,462,718
	Federal	-	38,042	-	25,745	135,395
	Total	3,303	107,725	-	25,745	2,649,817
Expenditures	Salaries	-	54,055	-	22,983	1,035,798
	Benefits	-	15,786	-	2,664	334,469
	Services	-	100	-	99	896,921
	Supplies & Materials	3,303	8,144	-	-	283,282
	Property	-	-	-	-	107,778
	Debt & Miscellaneous	-	59,083	-	-	145,954
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,303	\$137,168	-	\$25,746	\$2,804,202
Sources(Uses)		-	29,443	-	-	300,316

LEGACY PREPARATORY ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$295,226		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$295,226
	State	6,076,195		-	-	-	-	-	-	-	-	6,076,195
	Federal	242,884		-	-	-	-	-	-	-	-	242,884
	Total	6,614,305		-	-	-	-	-	-	-	-	6,614,305
Expenditures	Salaries	3,133,923		-	-	-	-	-	-	34,113	-	3,168,036
	Benefits	792,494		-	-	-	-	-	-	-	-	792,494
	Purch/Prof Serv	243,338		-	-	-	-	-	-	-	-	243,338
	Purch Property Services	387,562		-	-	-	-	-	-	-	-	387,562
	Other Purchased Services	109,400		-	-	-	-	-	-	-	-	109,400
	Supplies & Materials	352,371		-	-	-	-	-	-	46,407	-	398,778
	Property	153,371		-	-	-	-	-	-	-	-	153,371
	Debt & Miscellaneous	1,126,890		-	-	-	-	-	-	-	-	1,126,890
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	6,299,349		-	-	-	-	-	-	80,520	-	6,379,869
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$314,956		-	-	-	-	-	-	(\$80,520)	-	\$234,436

*Overview only. Data in this column should not be used for comparative analysis.

LEGACY PREPARATORY ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$282,701	\$-	\$-	\$-	\$-
	State	3,348,834	418,711	-	63,531	2,214,552
	Federal	-	138,343	-	-	-
	Total	3,631,535	557,054	-	63,531	2,214,552
Expenditures	Salaries	1,625,173	444,946	-	56,514	973,033
	Benefits	728,597	42,554	-	2,600	9,052
	Services	658,496	64,551	-	4,280	-
	Supplies & Materials	349,489	5,003	-	137	-
	Property	110,479	-	-	-	42,892
	Debt & Miscellaneous	(62,610)	-	-	-	1,189,575
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,409,624	\$557,054	-	\$63,531	\$2,214,552
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$12,525	\$-	\$-	\$295,226
	State	25,272	5,295	-	-	6,076,195
	Federal	-	34,841	-	69,700	242,884
	Total	25,272	52,661	-	69,700	6,614,305
Expenditures	Salaries	12,300	5,295	-	50,775	3,168,036
	Benefits	3,739	-	-	5,952	792,494
	Services	-	-	-	12,973	740,300
	Supplies & Materials	9,308	34,841	-	-	398,778
	Property	-	-	-	-	153,371
	Debt & Miscellaneous	(75)	-	-	-	1,126,890
	Other Uses & Changes	-	-	-	-	-
	Total	\$25,272	\$40,136	-	\$69,700	\$6,379,869
Sources(Uses)		-	-	-	-	-

LIBERTY ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$163,360		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$163,360
	State	2,431,026		-	-	-	-	-	-	-	-	2,431,026
	Federal	174,803		-	-	-	-	-	-	-	-	174,803
	Total	2,769,189		-	-	-	-	-	-	-	-	2,769,189
Expenditures	Salaries	1,185,241		-	-	-	-	-	-	-	-	1,185,241
	Benefits	300,527		-	-	-	-	-	-	-	-	300,527
	Purch/Prof Serv	271,219		-	-	-	-	-	-	-	-	271,219
	Purch Property Services	112,336		-	-	-	-	-	-	-	-	112,336
	Other Purchased Services	110,637		-	-	-	-	-	-	333	-	110,971
	Supplies & Materials	236,337		-	-	-	-	-	-	64,791	-	301,128
	Property	229,494		-	-	-	-	-	-	-	-	229,494
	Debt & Miscellaneous	436,108		-	-	-	-	-	-	-	-	436,108
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,881,899		-	-	-	-	-	-	65,124	-	2,947,024
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	(\$112,711)		-	-	-	-	-	-	(\$65,124)	-	(\$177,835)

*Overview only. Data in this column should not be used for comparative analysis.

LIBERTY ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$163,360	\$-	\$-	\$-	\$-
	State	1,219,673	314,319	-	81,168	799,070
	Federal	-	68,776	-	-	-
	Total	1,383,033	383,095	-	81,168	799,070
Expenditures	Salaries	617,166	286,238	-	64,718	180,408
	Benefits	158,571	72,312	-	16,450	43,864
	Services	310,965	24,404	-	-	150,513
	Supplies & Materials	125,232	141	-	-	107,616
	Property	206,206	-	-	-	23,288
	Debt & Miscellaneous	136,019	-	-	-	300,089
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,554,159	\$383,095	-	\$81,168	\$805,778
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$163,360
	State	3,802	12,994	-	-	2,431,026
	Federal	-	51,343	-	54,684	174,803
	Total	3,802	64,337	-	54,684	2,769,189
Expenditures	Salaries	-	-	-	36,710	1,185,241
	Benefits	-	-	-	9,331	300,527
	Services	-	-	-	8,643	494,526
	Supplies & Materials	3,802	64,337	-	-	301,128
	Property	-	-	-	-	229,494
	Debt & Miscellaneous	-	-	-	-	436,108
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,802	\$64,337	-	\$54,684	\$2,947,024
Sources(Uses)		-	-	-	-	-

LINCOLN ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$243,040		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$243,040
	State	3,970,577		-	-	-	-	-	-	-	-	3,970,577
	Federal	227,929		-	-	-	-	-	-	-	-	227,929
	Total	4,441,546		-	-	-	-	-	-	-	-	4,441,546
Expenditures	Salaries	2,008,951		-	6,200	-	-	-	-	52,311	-	2,067,462
	Benefits	427,167		-	587	-	-	-	-	15,701	-	443,455
	Purch/Prof Serv	63,803		-	-	-	-	-	-	957	-	64,760
	Purch Property Services	3,224,985		-	-	-	-	-	-	2,360	-	3,227,345
	Other Purchased Services	69,903		-	-	-	-	-	-	1,046	-	70,949
	Supplies & Materials	230,136		-	278	-	-	-	-	103,618	-	334,032
	Property	79,426		-	-	-	-	-	-	2,725	-	82,151
	Debt & Miscellaneous	11,278,991		-	2,326	-	-	-	-	483	-	11,281,800
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	17,383,362		-	9,391	-	-	-	-	179,201	-	17,571,954
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	33,561		-	-	-	-	-	-	-	-	33,561
	Issuance of Refunding Bonds	15,600,000		-	-	-	-	-	-	-	-	15,600,000
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	15,633,561		-	-	-	-	-	-	-	-	15,633,561
Fund Increase (Decrease)		\$2,691,745		-	(\$9,391)	-	-	-	-	(\$179,201)	-	\$2,503,153

*Overview only. Data in this column should not be used for comparative analysis.

LINCOLN ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$152,274	\$1,000	\$-	\$-	\$500
	State	2,175,584	270,428	4,783	32,114	1,390,818
	Federal	-	96,633	-	-	-
	Total	2,327,858	368,061	4,783	32,114	1,391,318
Expenditures	Salaries	1,432,218	262,542	-	24,248	219,671
	Benefits	342,339	45,935	-	2,174	21,401
	Services	3,156,046	23,349	60	1,290	171,812
	Supplies & Materials	72,525	11,020	2,922	1,931	121,525
	Property	21,119	25,215	1,801	1,996	24,305
	Debt & Miscellaneous	10,448,238	-	-	475	832,604
	Other Uses & Changes	-	-	-	-	-
	Total	\$15,472,485	\$368,061	\$4,783	\$32,114	\$1,391,318
Sources(Uses)		15,633,561	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$500	\$88,766	\$-	\$-	\$243,040
	State	63,332	33,142	-	376	3,970,577
	Federal	-	71,510	-	59,786	227,929
	Total	63,832	193,418	-	60,162	4,441,546
Expenditures	Salaries	34,350	52,311	-	42,122	2,067,462
	Benefits	12,150	15,701	-	3,755	443,455
	Services	799	4,362	-	5,336	3,363,054
	Supplies & Materials	16,533	103,617	-	3,959	334,032
	Property	-	2,725	-	4,990	82,151
	Debt & Miscellaneous	-	483	-	-	11,281,800
	Other Uses & Changes	-	-	-	-	-
	Total	\$63,832	\$179,199	-	\$60,162	\$17,571,954
Sources(Uses)		-	-	-	-	15,633,561

MARIA MONTESSORI ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$103,245		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$103,245
	State	2,877,720		-	-	-	-	-	-	-	-	2,877,720
	Federal	112,256		-	-	-	-	-	-	-	-	112,256
	Total	3,093,221		-	-	-	-	-	-	-	-	3,093,221
Expenditures	Salaries	1,314,560		-	-	-	-	-	-	-	-	1,314,560
	Benefits	359,112		-	-	-	-	-	-	-	-	359,112
	Purch/Prof Serv	312,308		-	-	-	-	-	-	-	-	312,308
	Purch Property Services	136,999		-	-	-	-	-	-	-	-	136,999
	Other Purchased Services	40,060		-	-	-	-	-	-	-	-	40,060
	Supplies & Materials	84,504		-	-	-	-	-	-	-	-	84,504
	Property	357,060		-	-	-	-	-	-	-	-	357,060
	Debt & Miscellaneous	640,030		-	-	-	-	-	-	-	-	640,030
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	3,244,633		-	-	-	-	-	-	-	-	3,244,633
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	379,400		-	-	-	-	-	-	-	-	379,400
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	379,400		-	-	-	-	-	-	-	-	379,400
	Fund Increase (Decrease)	\$227,988		-	-	-	-	-	-	-	-	\$227,988

*Overview only. Data in this column should not be used for comparative analysis.

MARIA MONTESSORI ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$103,245	\$-	\$-	\$-	\$-
	State	1,612,606	161,341	-	13,326	1,086,251
	Federal	-	79,929	-	-	-
	Total	1,715,851	241,270	-	13,326	1,086,251
Expenditures	Salaries	631,474	121,231	-	11,703	523,807
	Benefits	258,507	30,203	-	1,449	65,772
	Services	426,953	58,427	-	-	1,346
	Supplies & Materials	71,608	6,410	-	174	2,109
	Property	333,634	-	-	-	23,426
	Debt & Miscellaneous	189,953	69	-	-	450,008
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,912,129	\$216,340	-	\$13,326	\$1,066,468
Sources(Uses)		379,400	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$103,245
	State	4,196	-	-	-	2,877,720
	Federal	-	-	-	32,327	112,256
	Total	4,196	-	-	32,327	3,093,221
Expenditures	Salaries	-	-	-	26,345	1,314,560
	Benefits	-	-	-	3,181	359,112
	Services	-	-	-	2,641	489,367
	Supplies & Materials	4,194	-	-	9	84,504
	Property	-	-	-	-	357,060
	Debt & Miscellaneous	-	-	-	-	640,030
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,194	-	-	\$32,176	\$3,244,633
Sources(Uses)		-	-	-	-	379,400

MERIT COLLEGE PREPARATORY ACADEMY

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$362,560		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$362,560
	State	2,825,788		-	-	-	-	-	-	-	-	2,825,788
	Federal	345,344		-	-	-	-	-	-	-	-	345,344
	Total	3,533,692		-	-	-	-	-	-	-	-	3,533,692
Expenditures	Salaries	1,239,610		-	-	-	-	-	-	76,998	-	1,316,608
	Benefits	264,676		-	-	-	-	-	-	8,540	-	273,216
	Purch/Prof Serv	250,663		-	-	4,656	-	-	-	690	-	256,008
	Purch Property Services	988,688		-	-	-	-	-	-	2,193	-	990,881
	Other Purchased Services	61,899		-	-	194	-	-	-	1,486	-	63,578
	Supplies & Materials	197,698		-	-	671	-	-	-	74,044	-	272,413
	Property	33,401		-	-	-	-	-	-	5,400	-	38,801
	Debt & Miscellaneous	107,732		-	-	2,304	-	-	-	1,460	-	111,497
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	3,144,367		-	-	7,825	-	-	-	170,811	-	3,323,003
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$389,325		-	-	(\$7,825)	-	-	-	(\$170,811)	-	\$210,689

*Overview only. Data in this column should not be used for comparative analysis.

MERIT COLLEGE PREPARATORY ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$305,070	\$-	\$-	\$-	\$-
	State	1,959,996	172,863	-	31,330	570,963
	Federal	-	74,974	-	-	-
	Total	2,265,066	247,837	-	31,330	570,963
Expenditures	Salaries	748,447	161,989	-	25,180	101,302
	Benefits	182,071	32,198	-	6,150	14,804
	Services	871,883	29,139	-	-	389,596
	Supplies & Materials	157,809	10,450	-	-	17,685
	Property	2,649	-	-	-	30,752
	Debt & Miscellaneous	83,255	14,061	-	-	4,005
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,046,113	\$247,837	-	\$31,330	\$558,143
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$57,490	\$-	\$-	\$362,560
	State	80,740	9,896	-	-	2,825,788
	Federal	-	70,058	-	200,312	345,344
	Total	80,740	137,444	-	200,312	3,533,692
Expenditures	Salaries	64,863	76,998	-	137,830	1,316,608
	Benefits	11,303	8,540	-	18,150	273,216
	Services	-	4,656	-	15,194	1,310,468
	Supplies & Materials	4,574	73,719	-	8,176	272,413
	Property	-	5,400	-	-	38,801
	Debt & Miscellaneous	-	1,472	-	8,704	111,497
	Other Uses & Changes	-	-	-	-	-
	Total	\$80,740	\$170,785	-	\$188,055	\$3,323,003
Sources(Uses)		-	-	-	-	-

MOAB CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$85,933		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$85,933
	State	691,653		-	-	-	-	-	-	-	-	691,653
	Federal	54,583		-	-	-	-	-	-	-	-	54,583
	Total	832,169		-	-	-	-	-	-	-	-	832,169
Expenditures	Salaries	460,162		-	-	-	-	-	-	4,229	-	464,392
	Benefits	107,761		-	-	-	-	-	-	370	-	108,132
	Purch/Prof Serv	53,052		-	-	-	-	-	-	-	-	53,052
	Purch Property Services	6,795		-	-	-	-	-	-	-	-	6,795
	Other Purchased Services	29,322		-	-	-	-	-	-	10,834	-	40,156
	Supplies & Materials	83,025		-	-	-	-	-	-	13,055	-	96,080
	Property	427,254		-	-	-	-	-	-	-	-	427,254
	Debt & Miscellaneous	139,172		-	-	-	-	-	-	-	-	139,172
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	1,306,545		-	-	-	-	-	-	28,489	-	1,335,033
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	(336,208)		-	-	-	-	-	-	-	-	(336,208)
	Transfers out to Other Funds	336,208		-	-	-	-	-	-	-	-	336,208
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	266,724		-	-	-	-	-	-	-	-	266,724
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	266,724		-	-	-	-	-	-	-	-	266,724
Fund Increase (Decrease)		(\$207,653)		-	-	-	-	-	-	(\$28,489)	-	(\$236,141)

*Overview only. Data in this column should not be used for comparative analysis.

MOAB CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$71,742	\$6,210	\$-	\$-	\$-
	State	352,356	29,530	-	30,499	256,854
	Federal	-	11,346	-	-	-
	Total	424,098	47,086	-	30,499	256,854
Expenditures	Salaries	366,635	26,794	-	25,692	31,905
	Benefits	86,623	6,425	-	4,807	9,140
	Services	61,918	9,815	-	-	14,493
	Supplies & Materials	18,914	4,150	-	-	43,898
	Property	11,490	-	-	-	397,975
	Debt & Miscellaneous	3,774	-	-	-	135,398
	Other Uses & Changes	-	-	-	-	-
	Total	\$549,353	\$47,185	-	\$30,499	\$632,809
Sources(Uses)		(105,733)	-	-	-	372,456
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$7,981	\$-	\$-	\$85,933
	State	14,967	7,447	-	-	691,653
	Federal	-	15,811	-	27,426	54,583
	Total	14,967	31,239	-	27,426	832,169
Expenditures	Salaries	-	4,229	-	9,137	464,392
	Benefits	-	370	-	766	108,132
	Services	-	10,834	-	2,944	100,004
	Supplies & Materials	14,967	13,055	-	1,096	96,080
	Property	-	-	-	17,789	427,254
	Debt & Miscellaneous	-	-	-	-	139,172
	Other Uses & Changes	-	-	-	-	-
	Total	\$14,967	\$28,489	-	\$31,732	\$1,335,033
Sources(Uses)		-	-	-	-	266,724

MONTICELLO ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$195,271		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$195,271
	State	4,320,088		-	-	-	-	-	-	-	-	4,320,088
	Federal	192,756		-	-	-	-	-	-	-	-	192,756
	Total	4,708,115		-	-	-	-	-	-	-	-	4,708,115
Expenditures	Salaries	1,854,660		-	-	-	-	-	-	66,835	-	1,921,495
	Benefits	947,762		-	-	-	-	-	-	28,959	-	976,721
	Purch/Prof Serv	228,549		-	-	-	-	-	-	-	-	228,549
	Purch Property Services	50,944		-	-	-	-	-	-	-	-	50,944
	Other Purchased Services	49,340		-	-	-	-	-	-	-	-	49,340
	Supplies & Materials	191,269		-	-	-	-	-	-	200,404	-	391,673
	Property	227,617		-	-	-	-	-	-	-	-	227,617
	Debt & Miscellaneous	11,370,721		-	-	-	-	-	-	-	-	11,370,721
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	14,920,862		-	-	-	-	-	-	296,198	-	15,217,060
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	10,670,000		-	-	-	-	-	-	-	-	10,670,000
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	10,670,000		-	-	-	-	-	-	-	-	10,670,000
Fund Increase (Decrease)		\$457,253		-	-	-	-	-	-	(\$296,198)	-	\$161,055

*Overview only. Data in this column should not be used for comparative analysis.

MONTICELLO ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$56,053	\$-	\$-	\$-	\$-
	State	2,380,050	273,928	-	24,761	1,579,210
	Federal	-	42,215	-	-	-
	Total	2,436,103	316,143	-	24,761	1,579,210
Expenditures	Salaries	495,193	171,796	-	11,051	1,163,120
	Benefits	840,883	35,633	-	1,056	68,734
	Services	288,760	40,073	-	-	-
	Supplies & Materials	169,541	1,895	-	12,654	-
	Property	143,261	-	-	-	84,356
	Debt & Miscellaneous	11,107,721	-	-	-	263,000
	Other Uses & Changes	-	-	-	-	-
	Total	\$13,045,359	\$249,397	-	\$24,761	\$1,579,210
Sources(Uses)		10,670,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$139,218	\$-	\$-	\$195,271
	State	7,179	54,960	-	-	4,320,088
	Federal	-	135,585	-	14,956	192,756
	Total	7,179	329,763	-	14,956	4,708,115
Expenditures	Salaries	-	66,835	-	13,500	1,921,495
	Benefits	-	28,959	-	1,456	976,721
	Services	-	-	-	-	328,833
	Supplies & Materials	7,179	200,404	-	-	391,673
	Property	-	-	-	-	227,617
	Debt & Miscellaneous	-	-	-	-	11,370,721
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,179	\$296,198	-	\$14,956	\$15,217,060
Sources(Uses)		-	-	-	-	10,670,000

MOUNTAIN WEST MONTESSORI ACADEMY

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	State	88,511	-	-	-	-	-	-	-	-	-	88,511
	Federal	-	-	-	-	-	-	-	-	-	-	-
	Total	88,511	-	-	-	-	-	-	-	-	-	88,511
Expenditures	Salaries	19,606	-	-	-	-	-	-	-	-	-	19,606
	Benefits	5,156	-	-	-	-	-	-	-	-	-	5,156
	Purch/Prof Serv	-	-	-	-	-	-	-	-	-	-	-
	Purch Property Services	-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	8,387	-	-	-	-	-	-	-	-	-	8,387
	Supplies & Materials	39,780	-	-	-	-	-	-	-	-	-	39,780
	Property	13,838	-	-	-	-	-	-	-	-	-	13,838
	Debt & Miscellaneous	8,981	-	-	-	-	-	-	-	-	-	8,981
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	95,748	-	-	-	-	-	-	-	-	-	95,748
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	297,600	-	-	-	-	-	-	-	-	-	297,600
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	297,600	-	-	-	-	-	-	-	-	-	297,600
Fund Increase (Decrease)		\$290,363	-	-	-	-	-	-	-	-	-	\$290,363

*Overview only. Data in this column should not be used for comparative analysis.

MOUNTAIN WEST MONTESSORI ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	88,511
	Federal	-	-	-	-	-
	Total	-	-	-	-	88,511
Expenditures	Salaries	19,606	-	-	-	-
	Benefits	5,156	-	-	-	-
	Services	8,387	-	-	-	-
	Supplies & Materials	35,055	-	-	-	4,725
	Property	2,399	-	-	-	11,439
	Debt & Miscellaneous	8,981	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$79,584	-	-	-	\$16,164
Sources(Uses)		297,600	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	88,511
	Federal	-	-	-	-	-
	Total	-	-	-	-	88,511
Expenditures	Salaries	-	-	-	-	19,606
	Benefits	-	-	-	-	5,156
	Services	-	-	-	-	8,387
	Supplies & Materials	-	-	-	-	39,780
	Property	-	-	-	-	13,838
	Debt & Miscellaneous	-	-	-	-	8,981
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$95,748
Sources(Uses)		-	-	-	-	297,600

MOUNTAINVILLE ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$279,015		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$279,015
	State	4,100,737		-	-	-	-	-	-	-	-	4,100,737
	Federal	122,472		-	-	-	-	-	-	-	-	122,472
	Total	4,502,224		-	-	-	-	-	-	-	-	4,502,224
Expenditures	Salaries	2,157,594		-	-	-	-	-	-	-	-	2,157,594
	Benefits	521,117		-	-	-	-	-	-	-	-	521,117
	Purch/Prof Serv	217,936		-	-	-	-	-	-	-	-	217,936
	Purch Property Services	47,519		-	-	-	-	-	-	-	-	47,519
	Other Purchased Services	55,118		-	-	-	-	-	-	-	-	55,118
	Supplies & Materials	245,066		-	-	-	-	-	-	-	-	245,066
	Property	70,547		-	-	-	-	-	-	-	-	70,547
	Debt & Miscellaneous	1,065,436		-	-	-	-	-	-	-	-	1,065,436
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	4,380,333		-	-	-	-	-	-	-	-	4,380,333
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$121,891		-	-	-	-	-	-	-	-	\$121,891

*Overview only. Data in this column should not be used for comparative analysis.

MOUNTAINVILLE ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$279,015	\$-	\$-	\$-	\$-
	State	2,321,342	216,257	-	14,425	1,541,688
	Federal	-	105,533	-	-	-
	Total	2,600,357	321,790	-	14,425	1,541,688
Expenditures	Salaries	1,695,398	204,556	-	2,633	252,407
	Benefits	473,266	44,592	-	301	2,727
	Services	167,023	63,610	-	-	75,832
	Supplies & Materials	106,984	3,011	-	11,491	116,555
	Property	18,965	6,021	-	-	45,561
	Debt & Miscellaneous	16,830	-	-	-	1,048,606
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,478,466	\$321,790	-	\$14,425	\$1,541,688
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$279,015
	State	7,025	-	-	-	4,100,737
	Federal	-	-	-	16,939	122,472
	Total	7,025	-	-	16,939	4,502,224
Expenditures	Salaries	-	-	-	2,600	2,157,594
	Benefits	-	-	-	231	521,117
	Services	-	-	-	14,108	320,573
	Supplies & Materials	7,025	-	-	-	245,066
	Property	-	-	-	-	70,547
	Debt & Miscellaneous	-	-	-	-	1,065,436
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,025	-	-	\$16,939	\$4,380,333
Sources(Uses)		-	-	-	-	-

MYOPTIONS
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	State		-	-	-	-	-	-	-	-	-	-
	Federal		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Expenditures	Salaries		-	-	-	-	-	-	-	-	-	-
	Benefits		-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv		-	-	-	-	-	-	-	-	-	-
	Purch Property Services		-	-	-	-	-	-	-	-	-	-
	Other Purchased Services		-	-	-	-	-	-	-	-	-	-
	Supplies & Materials		-	-	-	-	-	-	-	-	-	-
	Property		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous		-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Other Sources (Uses)	Other Sources & Changes		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)			-	-	-	-	-	-	-	-	-	-

*Overview only. Data in this column should not be used for comparative analysis.

MYOPTIONS
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-

NAVIGATOR POINTE ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$100,899		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$100,899
	State	2,905,488		-	-	-	-	-	-	-	-	2,905,488
	Federal	81,516		-	-	-	-	-	-	-	-	81,516
	Total	3,087,903		-	-	-	-	-	-	-	-	3,087,903
Expenditures	Salaries	1,856,017		-	-	-	-	-	-	-	-	1,856,017
	Benefits	251,071		-	-	-	-	-	-	-	-	251,071
	Purch/Prof Serv	121,977		-	-	-	-	-	-	-	-	121,977
	Purch Property Services	14,172		-	-	-	-	-	-	-	-	14,172
	Other Purchased Services	23,721		-	-	-	-	-	-	-	-	23,721
	Supplies & Materials	192,283		-	-	-	-	-	-	-	-	192,283
	Property	9,149		-	-	-	-	-	-	-	-	9,149
	Debt & Miscellaneous	380,282		-	-	-	-	-	-	-	-	380,282
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,848,671		-	-	-	-	-	-	-	-	2,848,671
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	325,015		-	-	-	-	-	-	-	-	325,015
	Transfers out to Other Funds	(325,015)		-	-	-	-	-	-	-	-	(325,015)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$239,232		-	-	-	-	-	-	-	-	\$239,232

*Overview only. Data in this column should not be used for comparative analysis.

NAVIGATOR POINTE ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$59,189	\$41,710	\$-	\$-	\$-
	State	1,561,908	246,316	-	15,090	1,077,023
	Federal	-	81,516	-	-	-
	Total	1,621,097	369,542	-	15,090	1,077,023
Expenditures	Salaries	1,313,957	304,627	-	13,825	223,608
	Benefits	187,342	39,122	-	1,265	23,342
	Services	88,251	24,201	-	-	47,417
	Supplies & Materials	113,482	1,592	-	-	72,057
	Property	9,149	-	-	-	-
	Debt & Miscellaneous	3,951	-	-	-	376,331
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,716,132	\$369,542	-	\$15,090	\$742,756
Sources(Uses)		325,015	-	-	-	(325,015)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$100,899
	State	5,151	-	-	-	2,905,488
	Federal	-	-	-	-	81,516
	Total	5,151	-	-	-	3,087,903
Expenditures	Salaries	-	-	-	-	1,856,017
	Benefits	-	-	-	-	251,071
	Services	-	-	-	-	159,869
	Supplies & Materials	5,151	-	-	-	192,283
	Property	-	-	-	-	9,149
	Debt & Miscellaneous	-	-	-	-	380,282
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,151	-	-	-	\$2,848,671
Sources(Uses)		-	-	-	-	-

NO UT ACAD FOR MATH ENGINEERING & SCIENCE (NUAMES)

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$285,388	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$285,388
	State	3,423,843	-	-	-	-	-	-	-	-	-	3,423,843
	Federal	81,618	-	-	-	-	-	-	-	-	-	81,618
	Total	3,790,849	-	-	-	-	-	-	-	-	-	3,790,849
Expenditures	Salaries	1,862,860	-	-	-	-	-	-	-	-	-	1,862,860
	Benefits	706,202	-	-	-	-	-	-	-	-	-	706,202
	Purch/Prof Serv	252,418	-	-	-	-	-	-	-	-	-	252,418
	Purch Property Services	247,611	-	-	-	-	-	-	-	-	-	247,611
	Other Purchased Services	541,262	-	-	-	-	-	-	-	-	-	541,262
	Supplies & Materials	297,453	-	-	-	-	-	-	-	-	-	297,453
	Property	39,229	-	-	-	-	-	-	-	-	-	39,229
	Debt & Miscellaneous	3,384	-	-	-	-	-	-	-	-	-	3,384
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,950,419	-	-	-	-	-	-	-	-	-	3,950,419
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$159,570)	-	-	-	-	-	-	-	-	-	(\$159,570)

*Overview only. Data in this column should not be used for comparative analysis.

NO UT ACAD FOR MATH ENGINEERING & SCIENCE (NUAMES)

Revenue and Expenditures by Program

June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$285,388	\$-	\$-	\$-	\$-
	State	1,837,859	48,542	391,338	42,785	1,074,746
	Federal	-	52,244	-	-	-
	Total	2,123,247	100,786	391,338	42,785	1,074,746
Expenditures	Salaries	705,826	73,879	243,818	33,275	766,618
	Benefits	306,054	20,136	79,811	9,510	278,358
	Services	1,031,076	2,500	6,475	-	1,239
	Supplies & Materials	218,221	1,294	45,234	-	28,531
	Property	39,229	-	-	-	-
	Debt & Miscellaneous	(17,589)	2,977	16,000	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,282,817	\$100,786	\$391,338	\$42,785	\$1,074,746
Sources(Uses)		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$285,388
	State	28,573	-	-	-	3,423,843
	Federal	-	-	-	29,374	81,618
	Total	28,573	-	-	29,374	3,790,849
Expenditures	Salaries	18,826	-	-	20,619	1,862,860
	Benefits	5,574	-	-	6,759	706,202
	Services	-	-	-	-	1,041,290
	Supplies & Materials	4,173	-	-	-	297,453
	Property	-	-	-	-	39,229
	Debt & Miscellaneous	-	-	-	1,996	3,384
	Other Uses & Changes	-	-	-	-	-
	Total	\$28,573	-	-	\$29,374	\$3,950,419
Sources(Uses)		-	-	-	-	-

NOAH WEBSTER ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$103,671		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$103,671
	State	2,991,086		-	-	-	-	-	-	-	-	2,991,086
	Federal	232,631		-	-	-	-	-	-	-	-	232,631
	Total	3,327,388		-	-	-	-	-	-	-	-	3,327,388
Expenditures	Salaries	1,371,675		-	-	-	-	-	-	52,654	-	1,424,329
	Benefits	438,081		-	-	-	-	-	-	18,628	-	456,709
	Purch/Prof Serv	228,075		-	-	-	-	-	-	1,255	-	229,330
	Purch Property Services	47,364		-	-	-	-	-	-	-	-	47,364
	Other Purchased Services	46,909		-	-	-	-	-	-	-	-	46,909
	Supplies & Materials	175,060		-	-	-	-	-	-	77,296	-	252,356
	Property	44,445		-	-	-	-	-	-	205	-	44,650
	Debt & Miscellaneous	759,397		-	-	-	-	-	-	-	-	759,397
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	3,111,006		-	-	-	-	-	-	150,038	-	3,261,044
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$216,382		-	-	-	-	-	-	(\$150,038)	-	\$66,344

*Overview only. Data in this column should not be used for comparative analysis.

NOAH WEBSTER ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$55,967	\$-	\$-	\$-	\$-
	State	1,670,450	178,824	-	18,548	1,095,282
	Federal	-	90,686	-	-	-
	Total	1,726,417	269,510	-	18,548	1,095,282
Expenditures	Salaries	937,104	136,432	-	18,364	244,843
	Benefits	330,036	69,036	-	183	28,366
	Services	224,397	60,424	-	-	28,037
	Supplies & Materials	154,678	1,854	-	-	14,339
	Property	7,131	2,255	-	-	35,059
	Debt & Miscellaneous	14,759	-	-	-	744,638
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,668,105	\$270,001	-	\$18,547	\$1,095,282
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$47,704	\$-	\$-	\$103,671
	State	4,189	23,793	-	-	2,991,086
	Federal	-	87,063	-	54,882	232,631
	Total	4,189	158,560	-	54,882	3,327,388
Expenditures	Salaries	-	52,654	-	34,932	1,424,329
	Benefits	-	18,628	-	10,460	456,709
	Services	-	1,255	-	9,490	323,603
	Supplies & Materials	4,189	77,296	-	-	252,356
	Property	-	205	-	-	44,650
	Debt & Miscellaneous	-	-	-	-	759,397
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,189	\$150,038	-	\$54,882	\$3,261,044
Sources(Uses)		-	-	-	-	-

NORTH DAVIS PREPARATORY ACADEMY

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$226,771	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$226,771
	State	5,508,461	-	-	-	-	-	-	-	-	-	5,508,461
	Federal	241,591	-	-	-	-	-	-	-	-	-	241,591
	Total	5,976,823	-	-	-	-	-	-	-	-	-	5,976,823
Expenditures	Salaries	2,526,184	-	-	-	-	-	-	-	81,258	-	2,607,442
	Benefits	787,103	-	-	-	-	-	-	-	-	-	787,103
	Purch/Prof Serv	467,150	-	-	-	-	-	-	-	-	-	467,150
	Purch Property Services	270,295	-	-	-	-	-	-	-	-	-	270,295
	Other Purchased Services	31,882	-	-	-	-	-	-	-	-	-	31,882
	Supplies & Materials	201,852	-	-	-	-	-	-	-	12,824	-	214,676
	Property	137,592	-	-	-	-	-	-	-	1,913	-	139,505
	Debt & Miscellaneous	1,287,412	-	-	-	-	-	-	-	-	-	1,287,412
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	5,709,470	-	-	-	-	-	-	-	95,995	-	5,805,465
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$267,353	-	-	-	-	-	-	-	(\$95,995)	-	\$171,358

*Overview only. Data in this column should not be used for comparative analysis.

NORTH DAVIS PREPARATORY ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$226,307	\$-	\$-	\$-	\$-
	State	3,226,349	177,038	-	23,724	2,067,838
	Federal	-	116,988	-	-	-
	Total	3,452,656	294,026	-	23,724	2,067,838
Expenditures	Salaries	1,282,098	170,019	-	20,494	928,533
	Benefits	598,130	31,043	-	2,628	124,893
	Services	697,145	35,731	-	-	34,822
	Supplies & Materials	143,018	576	-	-	52,499
	Property	115,557	22,070	-	-	-
	Debt & Miscellaneous	403,357	1,050	-	-	883,005
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,239,305	\$260,489	-	\$23,122	\$2,023,752
Sources(Uses)		(121,037)	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$180	\$284	\$-	\$-	\$226,771
	State	13,512	-	-	-	5,508,461
	Federal	-	-	-	124,603	241,591
	Total	13,692	284	-	124,603	5,976,823
Expenditures	Salaries	4,100	88,773	-	113,425	2,607,442
	Benefits	427	18,804	-	11,178	787,103
	Services	250	1,379	-	-	769,327
	Supplies & Materials	8,096	10,487	-	-	214,676
	Property	-	1,878	-	-	139,505
	Debt & Miscellaneous	-	-	-	-	1,287,412
	Other Uses & Changes	-	-	-	-	-
	Total	\$12,873	\$121,321	-	\$124,603	\$5,805,465
Sources(Uses)		-	121,037	-	-	-

NORTH STAR ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$160,540		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$160,540
	State	2,982,695		-	-	-	-	-	-	-	-	2,982,695
	Federal	179,771		-	-	-	-	-	-	-	-	179,771
	Total	3,323,006		-	-	-	-	-	-	-	-	3,323,006
Expenditures	Salaries	1,528,024		-	-	-	-	-	-	-	-	1,528,024
	Benefits	422,078		-	-	-	-	-	-	-	-	422,078
	Purch/Prof Serv	273,993		-	-	-	-	-	-	-	-	273,993
	Purch Property Services	155,909		-	-	-	-	-	-	-	-	155,909
	Other Purchased Services	15,008		-	-	-	-	-	-	-	-	15,008
	Supplies & Materials	227,671		-	-	-	-	-	-	-	-	227,671
	Property	101,594		-	-	-	-	-	-	-	-	101,594
	Debt & Miscellaneous	602,935		-	-	-	-	-	-	-	-	602,935
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	3,327,212		-	-	-	-	-	-	-	-	3,327,212
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	(11,137)		-	-	-	-	-	-	-	-	(11,137)
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	(11,137)		-	-	-	-	-	-	-	-	(11,137)
	Fund Increase (Decrease)	(\$15,343)		-	-	-	-	-	-	-	-	(\$15,343)

*Overview only. Data in this column should not be used for comparative analysis.

NORTH STAR ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$51,984	\$-	\$-	\$-	\$-
	State	1,694,530	125,274	-	12,055	1,096,353
	Federal	-	102,330	-	-	-
	Total	1,746,514	227,604	-	12,055	1,096,353
Expenditures	Salaries	872,162	108,536	-	-	476,020
	Benefits	309,987	27,934	-	-	60,819
	Services	354,338	47,396	-	5,032	10,978
	Supplies & Materials	120,665	3,141	-	4,002	34
	Property	41,941	25,215	-	-	16,327
	Debt & Miscellaneous	79,747	-	-	-	522,623
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,778,840	\$212,222	-	\$9,034	\$1,086,801
Sources(Uses)		(24,395)	-	-	787	4,572
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$290	\$108,266	\$-	\$-	\$160,540
	State	19,230	35,253	-	-	2,982,695
	Federal	-	46,497	-	30,944	179,771
	Total	19,520	190,016	-	30,944	3,323,006
Expenditures	Salaries	30	53,921	-	17,355	1,528,024
	Benefits	3,422	14,186	-	5,730	422,078
	Services	7,500	11,878	-	7,788	444,910
	Supplies & Materials	7,957	91,872	-	-	227,671
	Property	-	18,111	-	-	101,594
	Debt & Miscellaneous	-	495	-	70	602,935
	Other Uses & Changes	-	-	-	-	-
	Total	\$18,909	\$190,463	-	\$30,943	\$3,327,212
Sources(Uses)		3,422	4,477	-	-	(11,137)

ODYSSEY CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$61,955		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$61,955
	State	2,902,890		-	-	-	-	-	-	-	-	2,902,890
	Federal	161,307		-	-	-	-	-	-	-	-	161,307
	Total	3,126,152		-	-	-	-	-	-	-	-	3,126,152
Expenditures	Salaries	1,655,179		-	-	-	-	-	-	-	-	1,655,179
	Benefits	457,634		-	-	-	-	-	-	-	-	457,634
	Purch/Prof Serv	148,660		-	-	-	-	-	-	-	-	148,660
	Purch Property Services	164,182		-	-	-	-	-	-	-	-	164,182
	Other Purchased Services	36,297		-	-	-	-	-	-	-	-	36,297
	Supplies & Materials	139,021		-	-	-	-	-	-	43,141	-	182,162
	Property	5,215		-	-	-	-	-	-	-	-	5,215
	Debt & Miscellaneous	491,541		-	-	-	-	-	-	1,326	-	492,867
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	3,097,729		-	-	-	-	-	-	44,467	-	3,142,196
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$28,423		-	-	-	-	-	-	(\$44,467)	-	(\$16,044)

*Overview only. Data in this column should not be used for comparative analysis.

ODYSSEY CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$55,611	\$-	\$-	\$-	\$-
	State	1,583,067	202,731	-	14,668	1,086,894
	Federal	-	72,742	-	-	56,000
	Total	1,638,678	275,473	-	14,668	1,142,894
Expenditures	Salaries	1,093,154	138,456	-	13,546	390,087
	Benefits	386,857	35,948	-	1,122	32,426
	Services	63,935	99,524	-	-	185,680
	Supplies & Materials	79,927	1,495	-	-	52,776
	Property	5,215	-	-	-	-
	Debt & Miscellaneous	9,775	50	-	-	481,925
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,638,863	\$275,473	-	\$14,668	\$1,142,894
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$6,344	\$-	\$-	\$61,955
	State	4,823	10,707	-	-	2,902,890
	Federal	-	28,565	-	4,000	161,307
	Total	4,823	45,616	-	4,000	3,126,152
Expenditures	Salaries	-	15,936	-	4,000	1,655,179
	Benefits	-	1,281	-	-	457,634
	Services	-	-	-	-	349,139
	Supplies & Materials	4,823	43,141	-	-	182,162
	Property	-	-	-	-	5,215
	Debt & Miscellaneous	-	1,117	-	-	492,867
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,823	\$61,475	-	\$4,000	\$3,142,196
Sources(Uses)		-	-	-	-	-

OGDEN PREPARATORY ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$324,681		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$324,681
	State	6,062,724		-	-	-	-	-	-	-	-	6,062,724
	Federal	818,528		-	-	-	-	-	-	-	-	818,528
	Total	7,205,933		-	-	-	-	-	-	-	-	7,205,933
Expenditures	Salaries	3,061,920		-	-	-	-	-	-	126,170	-	3,188,090
	Benefits	1,134,703		-	-	-	-	-	-	-	-	1,134,703
	Purch/Prof Serv	625,540		-	-	-	-	-	-	-	-	625,540
	Purch Property Services	345,832		-	-	-	-	-	-	-	-	345,832
	Other Purchased Services	37,219		-	-	-	-	-	-	-	-	37,219
	Supplies & Materials	187,405		-	-	-	-	-	-	293,348	-	480,753
	Property	2,527,954		-	-	-	-	-	-	47,266	-	2,575,220
	Debt & Miscellaneous	784,989		-	-	-	-	-	-	-	-	784,989
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	8,705,562		-	-	-	-	-	-	466,784	-	9,172,346
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	(30,097)		-	-	-	-	-	-	-	-	(30,097)
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	(30,097)		-	-	-	-	-	-	-	-	(30,097)
	Fund Increase (Decrease)	(\$1,529,726)		-	-	-	-	-	-	(\$466,784)	-	(\$1,996,510)

*Overview only. Data in this column should not be used for comparative analysis.

OGDEN PREPARATORY ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$246,414	\$-	\$-	\$-	\$-
	State	3,336,930	437,027	-	39,369	2,137,863
	Federal	-	156,707	-	-	43,939
	Total	3,583,344	593,734	-	39,369	2,181,802
Expenditures	Salaries	1,235,962	266,278	-	32,905	1,297,239
	Benefits	804,570	89,340	-	3,707	155,918
	Services	905,210	68,924	-	1,002	5,260
	Supplies & Materials	122,022	4,996	-	2,925	33,576
	Property	2,523,500	1,623	-	-	-
	Debt & Miscellaneous	130,048	-	-	-	654,941
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,721,312	\$431,161	-	\$40,539	\$2,146,934
Sources(Uses)		(32,102)	-	-	1,170	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$78,267	\$-	\$-	\$324,681
	State	30,110	81,425	-	-	6,062,724
	Federal	-	337,036	-	280,846	818,528
	Total	30,110	496,728	-	280,846	7,205,933
Expenditures	Salaries	10,045	130,922	-	214,739	3,188,090
	Benefits	1,088	42,555	-	37,525	1,134,703
	Services	-	3,542	-	24,653	1,008,591
	Supplies & Materials	19,417	293,964	-	3,853	480,753
	Property	-	50,019	-	78	2,575,220
	Debt & Miscellaneous	-	-	-	-	784,989
	Other Uses & Changes	-	-	-	-	-
	Total	\$30,550	\$521,002	-	\$280,848	\$9,172,346
Sources(Uses)		-	835	-	-	(30,097)

OPEN CLASSROOM
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$135,171		\$-	\$-	\$-	\$-	\$-	\$-	\$64,870	\$-	\$200,041
	State	2,202,722		-	-	-	-	-	-	21,960	-	2,224,682
	Federal	113,148		-	-	-	-	-	-	56,106	-	169,254
	Total	2,451,040		-	-	-	-	-	-	142,936	-	2,593,976
Expenditures	Salaries	1,523,440		-	-	-	-	-	-	61,551	-	1,584,991
	Benefits	550,588		-	-	-	-	-	-	32,656	-	583,244
	Purch/Prof Serv	101,822		-	-	-	-	-	-	2,437	-	104,260
	Purch Property Services	30,435		-	-	-	-	-	-	-	-	30,435
	Other Purchased Services	34,669		-	-	-	-	-	-	631	-	35,300
	Supplies & Materials	135,770		-	-	-	-	-	-	46,506	-	182,275
	Property	4,435		-	-	-	-	-	-	2,933	-	7,368
	Debt & Miscellaneous	-		-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,381,158		-	-	-	-	-	-	146,715	-	2,527,873
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$69,882		-	-	-	-	-	-	(\$3,779)	-	\$66,104

*Overview only. Data in this column should not be used for comparative analysis.

OPEN CLASSROOM
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$135,171	\$-	\$-	\$-	\$-
	State	1,213,524	161,846	-	15,180	808,442
	Federal	247	55,520	-	-	-
	Total	1,348,942	217,366	-	15,180	808,442
Expenditures	Salaries	733,371	138,662	-	10,059	600,942
	Benefits	309,218	45,448	-	3,064	179,209
	Services	135,072	31,855	-	-	-
	Supplies & Materials	96,963	1,401	-	2,057	28,291
	Property	4,435	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,279,060	\$217,366	-	\$15,180	\$808,442
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$64,870	\$-	\$-	\$200,041
	State	3,730	21,960	-	-	2,224,682
	Federal	-	56,106	-	57,381	169,254
	Total	3,730	142,936	-	57,381	2,593,976
Expenditures	Salaries	-	61,551	-	40,405	1,584,991
	Benefits	-	32,656	-	13,648	583,244
	Services	-	3,068	-	-	169,995
	Supplies & Materials	3,730	46,506	-	3,327	182,275
	Property	-	2,933	-	-	7,368
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,730	\$146,715	-	\$57,381	\$2,527,873
Sources(Uses)		-	-	-	-	-

OPEN HIGH SCHOOL OF UTAH
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$83,683		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$83,683
	State	2,544,865		-	-	-	-	-	-	-	-	2,544,865
	Federal	49,006		-	-	-	-	-	-	-	-	49,006
	Total	2,677,554		-	-	-	-	-	-	-	-	2,677,554
Expenditures	Salaries	1,312,624		-	-	-	-	-	-	-	-	1,312,624
	Benefits	366,131		-	-	-	-	-	-	-	-	366,131
	Purch/Prof Serv	233,871		-	-	-	-	-	-	-	-	233,871
	Purch Property Services	60,794		-	-	-	-	-	-	-	-	60,794
	Other Purchased Services	187,192		-	-	-	-	-	-	-	-	187,192
	Supplies & Materials	84,475		-	-	-	-	-	-	-	-	84,475
	Property	82,267		-	-	-	-	-	-	-	-	82,267
	Debt & Miscellaneous	53,905		-	-	-	-	-	-	-	-	53,905
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,381,259		-	-	-	-	-	-	-	-	2,381,259
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$296,295		-	-	-	-	-	-	-	-	\$296,295

*Overview only. Data in this column should not be used for comparative analysis.

OPEN HIGH SCHOOL OF UTAH
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$83,683	\$-	\$-	\$-	\$-
	State	1,499,908	127,803	-	10,966	813,491
	Federal	-	44,782	-	-	-
	Total	1,583,591	172,585	-	10,966	813,491
Expenditures	Salaries	421,517	73,881	-	8,988	721,831
	Benefits	331,004	31,246	-	-	2,128
	Services	422,459	11,513	-	-	43,632
	Supplies & Materials	77,989	-	-	1,978	-
	Property	36,367	-	-	-	45,900
	Debt & Miscellaneous	53,905	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,343,241	\$116,640	-	\$10,966	\$813,491
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$83,683
	State	92,697	-	-	-	2,544,865
	Federal	-	-	-	4,224	49,006
	Total	92,697	-	-	4,224	2,677,554
Expenditures	Salaries	86,407	-	-	-	1,312,624
	Benefits	1,753	-	-	-	366,131
	Services	29	-	-	4,224	481,857
	Supplies & Materials	4,508	-	-	-	84,475
	Property	-	-	-	-	82,267
	Debt & Miscellaneous	-	-	-	-	53,905
	Other Uses & Changes	-	-	-	-	-
	Total	\$92,697	-	-	\$4,224	\$2,381,259
Sources(Uses)		-	-	-	-	-

OQUIRRH MOUNTAIN CHARTER SCHOOL

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$147,499	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$147,499
	State	4,234,324	-	-	-	-	-	-	-	-	-	4,234,324
	Federal	247,204	-	-	-	-	-	-	-	-	-	247,204
	Total	4,629,027	-	-	-	-	-	-	-	-	-	4,629,027
Expenditures	Salaries	1,716,534	-	-	-	-	-	-	-	33,300	-	1,749,834
	Benefits	583,461	-	-	-	-	-	-	-	-	-	583,461
	Purch/Prof Serv	423,680	-	-	-	-	-	-	-	-	-	423,680
	Purch Property Services	178,972	-	-	-	-	-	-	-	-	-	178,972
	Other Purchased Services	26,470	-	-	-	-	-	-	-	-	-	26,470
	Supplies & Materials	196,399	-	-	-	-	-	-	-	101,543	-	297,942
	Property	160,439	-	-	-	-	-	-	-	12,500	-	172,939
	Debt & Miscellaneous	1,198,170	-	-	-	-	-	-	-	-	-	1,198,170
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,484,125	-	-	-	-	-	-	-	147,343	-	4,631,468
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	44,408	-	-	-	-	-	-	-	-	-	44,408
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	44,408	-	-	-	-	-	-	-	-	-	44,408
	Fund Increase (Decrease)	\$189,310	-	-	-	-	-	-	-	(\$147,343)	-	\$41,967

*Overview only. Data in this column should not be used for comparative analysis.

OQUIRRH MOUNTAIN CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$70,832	\$1,965	\$-	\$-	\$-
	State	2,306,726	296,668	-	15,630	1,567,558
	Federal	-	105,423	-	-	-
	Total	2,377,558	404,056	-	15,630	1,567,558
Expenditures	Salaries	1,072,632	152,425	-	15,630	404,640
	Benefits	489,522	33,251	-	-	46,569
	Services	543,747	55,464	-	-	2,314
	Supplies & Materials	141,698	13,225	-	-	39,469
	Property	107,362	-	-	-	53,686
	Debt & Miscellaneous	234,285	150	-	-	963,475
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,589,246	\$254,515	-	\$15,630	\$1,510,153
Sources(Uses)		44,408	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	(\$60)	\$74,762	\$-	\$-	\$147,499
	State	15,043	32,699	-	-	4,234,324
	Federal	-	53,700	-	88,081	247,204
	Total	14,983	161,161	-	88,081	4,629,027
Expenditures	Salaries	7,153	33,796	-	63,558	1,749,834
	Benefits	866	8,696	-	4,557	583,461
	Services	-	5,960	-	21,637	629,122
	Supplies & Materials	6,913	96,637	-	-	297,942
	Property	-	11,891	-	-	172,939
	Debt & Miscellaneous	50	210	-	-	1,198,170
	Other Uses & Changes	-	-	-	-	-
	Total	\$14,982	\$157,190	-	\$89,752	\$4,631,468
Sources(Uses)		-	-	-	-	44,408

PACIFIC HERITAGE ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$70,621		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$70,621
	State	2,254,202		-	-	-	-	-	-	-	-	2,254,202
	Federal	141,362		-	-	-	-	-	-	-	-	141,362
	Total	2,466,185		-	-	-	-	-	-	-	-	2,466,185
Expenditures	Salaries	873,261		-	-	-	-	-	-	-	-	873,261
	Benefits	217,408		-	-	-	-	-	-	-	-	217,408
	Purch/Prof Serv	651,651		-	-	-	-	-	-	-	-	651,651
	Purch Property Services	40,948		-	-	-	-	-	-	-	-	40,948
	Other Purchased Services	54,522		-	-	-	-	-	-	-	-	54,522
	Supplies & Materials	226,947		-	-	-	-	-	-	-	-	226,947
	Property	-		-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	568,899		-	-	-	-	-	-	-	-	568,899
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,633,636		-	-	-	-	-	-	-	-	2,633,636
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	28,492		-	-	-	-	-	-	-	-	28,492
	Transfers out to Other Funds	(28,492)		-	-	-	-	-	-	-	-	(28,492)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	(\$167,451)		-	-	-	-	-	-	-	-	(\$167,451)

*Overview only. Data in this column should not be used for comparative analysis.

PACIFIC HERITAGE ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$70,521	\$100	\$-	\$-	\$-
	State	1,223,808	114,767	-	33,545	879,951
	Federal	-	50,942	-	-	-
	Total	1,294,329	165,809	-	33,545	879,951
Expenditures	Salaries	665,105	48,598	-	46,574	60,610
	Benefits	164,077	11,449	-	13,325	16,425
	Services	605,702	44,196	-	-	85,000
	Supplies & Materials	29,634	3,307	-	-	174,924
	Property	-	-	-	-	-
	Debt & Miscellaneous	5,315	-	-	-	563,584
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,469,834	\$107,550	-	\$59,899	\$900,543
Sources(Uses)		(29,293)	-	-	26,354	2,287
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$70,621
	State	2,131	-	-	-	2,254,202
	Federal	-	-	-	90,420	141,362
	Total	2,131	-	-	90,420	2,466,185
Expenditures	Salaries	-	-	-	52,374	873,261
	Benefits	-	-	-	12,132	217,408
	Services	-	-	-	12,222	747,120
	Supplies & Materials	4,738	-	-	14,344	226,947
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	568,899
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,738	-	-	\$91,072	\$2,633,636
Sources(Uses)		-	-	-	652	-

PARADIGM HIGH SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$261,360		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$261,360
	State	3,918,288		-	-	-	-	-	-	-	-	3,918,288
	Federal	116,621		-	-	-	-	-	-	-	-	116,621
	Total	4,296,269		-	-	-	-	-	-	-	-	4,296,269
Expenditures	Salaries	2,588,344		-	-	-	-	-	-	-	-	2,588,344
	Benefits	471,493		-	-	-	-	-	-	-	-	471,493
	Purch/Prof Serv	125,159		-	-	-	-	-	-	-	-	125,159
	Purch Property Services	19,845		-	-	-	-	-	-	-	-	19,845
	Other Purchased Services	146,408		-	-	-	-	-	-	-	-	146,408
	Supplies & Materials	234,783		-	-	-	-	-	-	-	-	234,783
	Property	9,595		-	-	-	-	-	-	-	-	9,595
	Debt & Miscellaneous	821,007		-	-	-	-	-	-	-	-	821,007
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	4,416,634		-	-	-	-	-	-	-	-	4,416,634
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	(\$120,365)		-	-	-	-	-	-	-	-	(\$120,365)

*Overview only. Data in this column should not be used for comparative analysis.

PARADIGM HIGH SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$261,360	\$-	\$-	\$-	\$-
	State	2,364,114	192,964	-	22,324	1,331,741
	Federal	-	75,470	-	-	-
	Total	2,625,474	268,434	-	22,324	1,331,741
Expenditures	Salaries	2,045,387	205,662	-	22,324	284,591
	Benefits	418,400	36,021	-	-	13,772
	Services	150,120	20,104	-	-	113,717
	Supplies & Materials	84,668	5,835	-	-	137,135
	Property	-	-	-	-	9,595
	Debt & Miscellaneous	47,264	812	-	-	772,931
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,745,839	\$268,434	-	\$22,324	\$1,331,741
Sources(Uses)		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$261,360
	State	7,145	-	-	-	3,918,288
	Federal	-	-	-	41,151	116,621
	Total	7,145	-	-	41,151	4,296,269
Expenditures	Salaries	-	-	-	30,380	2,588,344
	Benefits	-	-	-	3,300	471,493
	Services	-	-	-	7,471	291,412
	Supplies & Materials	7,145	-	-	-	234,783
	Property	-	-	-	-	9,595
	Debt & Miscellaneous	-	-	-	-	821,007
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,145	-	-	\$41,151	\$4,416,634
Sources(Uses)		-	-	-	-	-

PINNACLE CANYON ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$191,757		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$191,757
	State	3,699,860		-	-	-	-	-	-	-	-	3,699,860
	Federal	430,841		-	-	-	-	-	-	-	-	430,841
	Total	4,322,458		-	-	-	-	-	-	-	-	4,322,458
Expenditures	Salaries	2,147,467		-	-	-	-	-	-	39,172	-	2,186,639
	Benefits	644,980		-	-	-	-	-	-	3,389	-	648,369
	Purch/Prof Serv	208,151		-	-	-	-	-	-	285	-	208,436
	Purch Property Services	87,405		-	-	-	-	-	-	-	-	87,405
	Other Purchased Services	115,549		-	-	-	-	-	-	-	-	115,549
	Supplies & Materials	424,209		-	-	-	-	-	-	114,773	-	538,983
	Property	245,801		-	-	-	-	-	-	-	-	245,801
	Debt & Miscellaneous	481,061		-	-	-	-	-	-	-	-	481,061
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	4,354,624		-	-	-	-	-	-	157,619	-	4,512,243
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	573,989		-	-	-	-	-	-	-	-	573,989
	Transfers out to Other Funds	(573,989)		-	-	-	-	-	-	-	-	(573,989)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	236,364		-	-	-	-	-	-	-	-	236,364
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	236,364		-	-	-	-	-	-	-	-	236,364
	Fund Increase (Decrease)	\$204,197		-	-	-	-	-	-	(\$157,619)	-	\$46,578

*Overview only. Data in this column should not be used for comparative analysis.

PINNACLE CANYON ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$159,258	\$-	\$-	\$-	\$-
	State	1,731,568	720,553	-	26,473	1,187,855
	Federal	-	125,114	-	-	-
	Total	1,890,826	845,667	-	26,473	1,187,855
Expenditures	Salaries	1,272,322	604,340	-	-	211,632
	Benefits	411,045	133,251	-	-	86,738
	Services	246,858	93,003	-	26,511	16,880
	Supplies & Materials	368,126	15,073	-	-	26,270
	Property	157,940	-	-	-	9,437
	Debt & Miscellaneous	108,433	-	-	-	372,627
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,564,725	\$845,667	-	\$26,511	\$723,585
Sources(Uses)		690,519	-	-	38	(464,270)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$32,499	\$-	\$-	\$191,757
	State	6,592	26,798	-	20	3,699,860
	Federal	-	128,280	-	177,447	430,841
	Total	6,592	187,577	-	177,467	4,322,458
Expenditures	Salaries	-	39,172	-	59,173	2,186,639
	Benefits	-	3,389	-	13,945	648,369
	Services	-	285	-	27,854	411,391
	Supplies & Materials	13,923	114,773	-	818	538,983
	Property	-	-	-	78,423	245,801
	Debt & Miscellaneous	-	-	-	-	481,061
	Other Uses & Changes	-	-	-	-	-
	Total	\$13,923	\$157,619	-	\$180,213	\$4,512,243
Sources(Uses)		7,331	-	-	2,746	236,364

PIONEER HIGH SCHOOL FOR THE PERFORMING ARTS

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$20,484		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$20,484
	State	2,756,128		-	-	-	-	-	-	-	-	2,756,128
	Federal	1,747		-	-	-	-	-	-	-	-	1,747
	Total	2,778,359		-	-	-	-	-	-	-	-	2,778,359
Expenditures	Salaries	598,511		-	-	-	-	-	-	-	-	598,511
	Benefits	175,638		-	-	-	-	-	-	-	-	175,638
	Purch/Prof Serv	232,466		-	-	-	-	-	-	-	-	232,466
	Purch Property Services	176,686		-	-	-	-	-	-	-	-	176,686
	Other Purchased Services	179,800		-	-	-	-	-	-	-	-	179,800
	Supplies & Materials	1,396,443		-	-	-	-	-	-	-	-	1,396,443
	Property	18,102		-	-	-	-	-	-	-	-	18,102
	Debt & Miscellaneous	256,096		-	-	-	-	-	-	-	-	256,096
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	3,033,742		-	-	-	-	-	-	-	-	3,033,742
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	(\$255,383)		-	-	-	-	-	-	-	-	(\$255,383)

*Overview only. Data in this column should not be used for comparative analysis.

PIONEER HIGH SCHOOL FOR THE PERFORMING ARTS

Revenue and Expenditures by Program

June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$20,484	\$-	\$-	\$-	\$-
	State	1,746,498	86,707	-	9,212	912,173
	Federal	-	-	-	-	-
	Total	1,766,982	86,707	-	9,212	912,173
Expenditures	Salaries	553,623	20,039	-	-	23,925
	Benefits	165,690	7,566	-	-	2,294
	Services	348,728	23,139	-	4,467	211,883
	Supplies & Materials	683,340	35,963	-	4,745	670,857
	Property	14,888	-	-	-	3,214
	Debt & Miscellaneous	256,096	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,022,365	\$86,707	-	\$9,212	\$912,173
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$20,484
	State	1,538	-	-	-	2,756,128
	Federal	-	-	-	1,747	1,747
	Total	1,538	-	-	1,747	2,778,359
Expenditures	Salaries	-	-	-	924	598,511
	Benefits	-	-	-	88	175,638
	Services	-	-	-	735	588,952
	Supplies & Materials	1,538	-	-	-	1,396,443
	Property	-	-	-	-	18,102
	Debt & Miscellaneous	-	-	-	-	256,096
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,538	-	-	\$1,747	\$3,033,742
Sources(Uses)		-	-	-	-	-

PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$139,379	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$139,379
	State	2,612,913	-	-	-	-	-	-	-	-	-	2,612,913
	Federal	170,041	-	-	-	-	-	-	-	-	-	170,041
	Total	2,922,333	-	-	-	-	-	-	-	-	-	2,922,333
Expenditures	Salaries	1,068,206	-	-	-	-	-	-	-	43,644	-	1,111,850
	Benefits	298,370	-	-	-	-	-	-	-	8,698	-	307,068
	Purch/Prof Serv	223,758	-	-	-	-	-	-	-	-	-	223,758
	Purch Property Services	512,283	-	-	-	-	-	-	-	-	-	512,283
	Other Purchased Services	59,294	-	-	-	-	-	-	-	-	-	59,294
	Supplies & Materials	148,383	-	-	-	-	-	-	-	63,259	-	211,642
	Property	160,274	-	-	-	-	-	-	-	3,627	-	163,901
	Debt & Miscellaneous	6,611,312	-	-	-	-	-	-	-	-	-	6,611,312
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	9,081,880	-	-	-	-	-	-	-	119,228	-	9,201,108
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	6,510,453	-	-	-	-	-	-	-	-	-	6,510,453
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	6,510,453	-	-	-	-	-	-	-	-	-	6,510,453
	Fund Increase (Decrease)	\$350,906	-	-	-	-	-	-	-	(\$119,228)	-	\$231,678

*Overview only. Data in this column should not be used for comparative analysis.

PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING

Revenue and Expenditures by Program

June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$122,792	\$-	\$-	\$-	\$-
	State	1,420,585	123,785	-	8,431	1,033,105
	Federal	-	64,689	-	-	-
	Total	1,543,377	188,474	-	8,431	1,033,105
Expenditures	Salaries	606,226	90,022	-	8,071	331,811
	Benefits	261,969	22,370	-	360	16,266
	Services	296,315	65,544	-	-	420,284
	Supplies & Materials	128,307	9,653	-	-	15,824
	Property	79,225	885	-	-	80,164
	Debt & Miscellaneous	6,442,316	-	-	-	168,756
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,814,358	\$188,474	-	\$8,431	\$1,033,105
Sources(Uses)		6,510,453	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$16,587	\$-	\$-	\$139,379
	State	3,700	23,307	-	-	2,612,913
	Federal	-	63,117	-	42,235	170,041
	Total	3,700	103,011	-	42,235	2,922,333
Expenditures	Salaries	-	44,581	-	31,139	1,111,850
	Benefits	-	3,369	-	2,734	307,068
	Services	-	5,602	-	7,590	795,335
	Supplies & Materials	3,700	53,386	-	772	211,642
	Property	-	3,627	-	-	163,901
	Debt & Miscellaneous	-	240	-	-	6,611,312
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,700	\$110,805	-	\$42,235	\$9,201,108
Sources(Uses)		-	-	-	-	6,510,453

PROVIDENCE HALL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$561,401		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$561,401
	State	9,067,840		-	-	-	-	-	-	-	-	9,067,840
	Federal	316,132		-	-	-	-	-	-	-	-	316,132
	Total	9,945,373		-	-	-	-	-	-	-	-	9,945,373
Expenditures	Salaries	4,435,159		-	-	-	-	-	-	139,374	-	4,574,532
	Benefits	1,243,181		-	-	-	-	-	-	25,061	-	1,268,242
	Purch/Prof Serv	599,044		-	-	-	-	-	-	208	-	599,252
	Purch Property Services	295,754		-	-	-	-	-	-	5,662	-	301,416
	Other Purchased Services	146,781		-	-	-	-	-	-	809	-	147,589
	Supplies & Materials	905,637		-	-	-	-	-	-	173,522	-	1,079,160
	Property	9,944,904		-	-	-	-	-	-	9,413	-	9,954,317
	Debt & Miscellaneous	12,211,208		-	-	-	-	-	-	-	-	12,211,208
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	29,781,668		-	-	-	-	-	-	354,049	-	30,135,717
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	25,185,000		-	-	-	-	-	-	-	-	25,185,000
	Premium or Discount on the Issuance of Bonds	(493,959)		-	-	-	-	-	-	-	-	(493,959)
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	(10,062,479)		-	-	-	-	-	-	-	-	(10,062,479)
	Transfers out to Other Funds	10,062,479		-	-	-	-	-	-	-	-	10,062,479
	Sale of, or Compensation for Loss of, Fixed Assets	6,900		-	-	-	-	-	-	-	-	6,900
	Loan Proceeds	49,182		-	-	-	-	-	-	-	-	49,182
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	24,747,123		-	-	-	-	-	-	-	-	24,747,123
Fund Increase (Decrease)		\$4,910,828		-	-	-	-	-	-	(\$354,049)	-	\$4,556,779

*Overview only. Data in this column should not be used for comparative analysis.

PROVIDENCE HALL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$353,749	\$-	\$-	\$-	\$-
	State	4,950,901	802,296	-	37,114	3,210,080
	Federal	-	122,727	-	-	-
	Total	5,304,650	925,023	-	37,114	3,210,080
Expenditures	Salaries	3,439,932	414,736	-	31,873	474,800
	Benefits	985,375	101,168	-	8,491	128,178
	Services	517,258	161,641	-	-	344,742
	Supplies & Materials	586,447	15,262	-	-	289,302
	Property	9,926,491	-	-	-	18,413
	Debt & Miscellaneous	53,509	370	-	3,846	12,153,483
	Other Uses & Changes	-	-	-	-	-
	Total	\$15,509,012	\$693,177	-	\$44,211	\$13,408,917
Sources(Uses)		14,539,223	-	-	7,097	10,198,837
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$207,652	\$-	\$-	\$561,401
	State	28,528	31,102	-	7,819	9,067,840
	Federal	-	105,366	-	88,039	316,132
	Total	28,528	344,120	-	95,858	9,945,373
Expenditures	Salaries	13,901	139,374	-	59,917	4,574,532
	Benefits	1,965	25,061	-	18,004	1,268,242
	Services	-	6,679	-	17,937	1,048,258
	Supplies & Materials	14,627	173,522	-	-	1,079,160
	Property	-	9,413	-	-	9,954,317
	Debt & Miscellaneous	-	-	-	-	12,211,208
	Other Uses & Changes	-	-	-	-	-
	Total	\$30,493	\$354,049	-	\$95,858	\$30,135,717
Sources(Uses)		1,965	-	-	-	24,747,123

QUAIL RUN PRIMARY SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$192,872		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$192,872
	State	2,467,164		-	-	-	-	-	-	-	-	2,467,164
	Federal	271,358		-	-	-	-	-	-	-	-	271,358
	Total	2,931,395		-	-	-	-	-	-	-	-	2,931,395
Expenditures	Salaries	990,325		-	-	-	-	-	-	49,265	-	1,039,590
	Benefits	183,161		-	-	-	-	-	-	4,921	-	188,082
	Purch/Prof Serv	288,354		-	-	-	-	-	-	145	-	288,499
	Purch Property Services	1,290,538		-	-	-	-	-	-	3,118	-	1,293,655
	Other Purchased Services	41,836		-	-	-	-	-	-	389	-	42,225
	Supplies & Materials	258,580		-	-	-	-	-	-	63,303	-	321,883
	Property	19,515		-	-	-	-	-	-	-	-	19,515
	Debt & Miscellaneous	27,349		-	-	-	-	-	-	-	-	27,349
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	3,099,657		-	-	-	-	-	-	121,141	-	3,220,799
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	398,929		-	-	-	-	-	-	-	-	398,929
	Transfers out to Other Funds	(398,929)		-	-	-	-	-	-	-	-	(398,929)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	(\$168,263)		-	-	-	-	-	-	(\$121,141)	-	(\$289,404)

*Overview only. Data in this column should not be used for comparative analysis.

QUAIL RUN PRIMARY SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$153,948	\$-	\$-	\$-	\$-
	State	1,291,816	203,347	-	43,055	905,034
	Federal	-	77,100	-	-	-
	Total	1,445,764	280,447	-	43,055	905,034
Expenditures	Salaries	624,420	127,736	-	38,082	118,469
	Benefits	117,791	21,073	-	7,164	22,327
	Services	541,444	98,647	-	-	972,366
	Supplies & Materials	123,222	28,434	-	-	102,971
	Property	-	-	-	-	19,515
	Debt & Miscellaneous	(9,636)	4,916	-	-	26,219
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,397,240	\$280,806	-	\$45,246	\$1,261,867
Sources(Uses)		(347,186)	-	-	2,191	344,172
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$38,924	\$-	\$-	\$192,872
	State	3,581	19,437	-	894	2,467,164
	Federal	-	85,058	-	109,200	271,358
	Total	3,581	143,419	-	110,094	2,931,395
Expenditures	Salaries	-	49,265	-	81,619	1,039,590
	Benefits	-	4,921	-	14,805	188,082
	Services	-	3,651	-	8,271	1,624,380
	Supplies & Materials	3,953	63,303	-	-	321,883
	Property	-	-	-	-	19,515
	Debt & Miscellaneous	-	-	-	5,850	27,349
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,953	\$121,141	-	\$110,545	\$3,220,799
Sources(Uses)		372	-	-	451	-

QUEST ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$69,081		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$69,081
	State	5,314,416		-	-	-	-	-	-	-	-	5,314,416
	Federal	275,307		-	-	-	-	-	-	-	-	275,307
	Total	5,658,804		-	-	-	-	-	-	-	-	5,658,804
Expenditures	Salaries	2,274,546		-	-	-	-	-	-	26,168	-	2,300,714
	Benefits	739,881		-	-	-	-	-	-	3,464	-	743,345
	Purch/Prof Serv	472,510		-	-	-	-	-	-	-	-	472,510
	Purch Property Services	221,528		-	-	-	-	-	-	-	-	221,528
	Other Purchased Services	27,306		-	-	-	-	-	-	-	-	27,306
	Supplies & Materials	169,188		-	-	-	-	-	-	58,762	-	227,950
	Property	203,988		-	-	-	-	-	-	336	-	204,324
	Debt & Miscellaneous	1,016,882		-	-	-	-	-	-	-	-	1,016,882
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	5,125,829		-	-	-	-	-	-	88,730	-	5,214,559
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	140,765		-	-	-	-	-	-	-	-	140,765
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	140,765		-	-	-	-	-	-	-	-	140,765
	Fund Increase (Decrease)	\$673,740		-	-	-	-	-	-	(\$88,730)	-	\$585,010

*Overview only. Data in this column should not be used for comparative analysis.

QUEST ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$36,591	\$-	\$-	\$-	\$-
	State	2,929,388	403,447	-	20,808	1,927,035
	Federal	-	124,251	-	-	-
	Total	2,965,979	527,698	-	20,808	1,927,035
Expenditures	Salaries	1,517,554	237,960	-	18,148	423,069
	Benefits	531,588	65,926	-	2,660	130,276
	Services	227,767	79,307	-	-	414,270
	Supplies & Materials	136,652	12,010	-	-	6,504
	Property	975	14,839	-	-	188,174
	Debt & Miscellaneous	270,349	-	-	-	746,501
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,684,885	\$410,042	-	\$20,808	\$1,908,794
Sources(Uses)		140,765	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$32,490	\$-	\$-	\$69,081
	State	13,120	20,618	-	-	5,314,416
	Federal	-	62,876	-	88,180	275,307
	Total	13,120	115,984	-	88,180	5,658,804
Expenditures	Salaries	4,886	26,168	-	72,929	2,300,714
	Benefits	460	3,464	-	8,971	743,345
	Services	-	-	-	-	721,344
	Supplies & Materials	7,774	58,762	-	6,248	227,950
	Property	-	336	-	-	204,324
	Debt & Miscellaneous	-	-	-	32	1,016,882
	Other Uses & Changes	-	-	-	-	-
	Total	\$13,120	\$88,730	-	\$88,180	\$5,214,559
Sources(Uses)		-	-	-	-	140,765

RANCHES ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$21,665		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$21,665
	State	2,045,331		-	-	-	-	-	-	-	-	2,045,331
	Federal	93,777		-	-	-	-	-	-	-	-	93,777
	Total	2,160,773		-	-	-	-	-	-	-	-	2,160,773
Expenditures	Salaries	1,135,266		-	-	-	-	-	-	3,334	-	1,138,600
	Benefits	342,132		-	-	-	-	-	-	299	-	342,431
	Purch/Prof Serv	124,554		-	-	-	-	-	-	-	-	124,554
	Purch Property Services	40,519		-	-	-	-	-	-	-	-	40,519
	Other Purchased Services	30,226		-	-	-	-	-	-	-	-	30,226
	Supplies & Materials	118,610		-	-	-	-	-	-	9,076	-	127,686
	Property	46,638		-	-	-	-	-	-	-	-	46,638
	Debt & Miscellaneous	170,065		-	-	-	-	-	-	-	-	170,065
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,008,010		-	-	-	-	-	-	12,709	-	2,020,719
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$152,763		-	-	-	-	-	-	(\$12,709)	-	\$140,054

*Overview only. Data in this column should not be used for comparative analysis.

RANCHES ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$19,970	\$-	\$-	\$-	\$-
	State	1,155,792	139,356	-	9,749	737,319
	Federal	-	52,584	-	-	-
	Total	1,175,762	191,940	-	9,749	737,319
Expenditures	Salaries	626,201	124,066	-	9,027	379,081
	Benefits	318,135	20,880	-	722	2,677
	Services	61,379	43,761	-	-	82,308
	Supplies & Materials	26,084	3,233	-	-	85,326
	Property	-	-	-	-	23,466
	Debt & Miscellaneous	5,604	-	-	-	164,461
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,037,403	\$191,940	-	\$9,749	\$737,319
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$1,695	\$-	\$-	\$21,665
	State	3,115	-	-	-	2,045,331
	Federal	-	-	-	41,193	93,777
	Total	3,115	1,695	-	41,193	2,160,773
Expenditures	Salaries	-	-	-	225	1,138,600
	Benefits	-	-	-	17	342,431
	Services	-	-	-	7,851	195,299
	Supplies & Materials	3,115	-	-	9,928	127,686
	Property	-	-	-	23,172	46,638
	Debt & Miscellaneous	-	-	-	-	170,065
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,115	-	-	\$41,193	\$2,020,719
Sources(Uses)		-	-	-	-	-

REAGAN ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$212,686		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$212,686
	State	3,852,740		-	-	-	-	-	-	-	-	3,852,740
	Federal	405,563		-	-	-	-	-	-	-	-	405,563
	Total	4,470,989		-	-	-	-	-	-	-	-	4,470,989
Expenditures	Salaries	2,179,698		-	-	-	-	-	-	77,480	-	2,257,178
	Benefits	610,282		-	-	-	-	-	-	20,097	-	630,379
	Purch/Prof Serv	173,144		-	-	-	-	-	-	2,287	-	175,431
	Purch Property Services	110,320		-	-	-	-	-	-	1,484	-	111,804
	Other Purchased Services	130,920		-	-	-	-	-	-	989	-	131,909
	Supplies & Materials	139,000		-	-	-	-	-	-	135,598	-	274,598
	Property	115,172		-	-	-	-	-	-	2,999	-	118,171
	Debt & Miscellaneous	800,098		-	-	-	-	-	-	338	-	800,436
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	4,258,634		-	-	-	-	-	-	241,272	-	4,499,906
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	46,617		-	-	-	-	-	-	-	-	46,617
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	46,617		-	-	-	-	-	-	-	-	46,617
	Fund Increase (Decrease)	\$258,972		-	-	-	-	-	-	(\$241,272)	-	\$17,700

*Overview only. Data in this column should not be used for comparative analysis.

REAGAN ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$137,944	\$-	\$-	\$-	\$-
	State	2,066,302	262,894	-	18,914	1,429,759
	Federal	-	140,444	-	-	-
	Total	2,204,246	403,338	-	18,914	1,429,759
Expenditures	Salaries	1,249,912	248,183	-	16,316	571,360
	Benefits	133,191	65,190	-	-	387,267
	Services	106,762	81,840	-	2,598	208,975
	Supplies & Materials	86,007	5,258	-	-	40,356
	Property	75,716	2,867	-	-	36,589
	Debt & Miscellaneous	614,886	-	-	-	185,212
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,266,474	\$403,338	-	\$18,914	\$1,429,759
Sources(Uses)		46,617	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$74,742	\$-	\$-	\$212,686
	State	34,640	40,231	-	-	3,852,740
	Federal	-	159,610	-	105,509	405,563
	Total	34,640	274,583	-	105,509	4,470,989
Expenditures	Salaries	25,138	77,480	-	68,789	2,257,178
	Benefits	2,054	20,097	-	22,580	630,379
	Services	2,599	4,760	-	11,610	419,144
	Supplies & Materials	4,849	135,598	-	2,530	274,598
	Property	-	2,999	-	-	118,171
	Debt & Miscellaneous	-	338	-	-	800,436
	Other Uses & Changes	-	-	-	-	-
	Total	\$34,640	\$241,272	-	\$105,509	\$4,499,906
Sources(Uses)		-	-	-	-	46,617

RENAISSANCE ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$257,584		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$257,584
	State	3,777,511		-	-	-	-	-	-	-	-	3,777,511
	Federal	123,498		-	-	-	-	-	-	-	-	123,498
	Total	4,158,593		-	-	-	-	-	-	-	-	4,158,593
Expenditures	Salaries	2,133,645		-	-	-	-	-	-	48,850	-	2,182,495
	Benefits	482,717		-	-	-	-	-	-	13,173	-	495,890
	Purch/Prof Serv	154,471		-	-	-	-	-	-	-	-	154,471
	Purch Property Services	144,439		-	-	-	-	-	-	-	-	144,439
	Other Purchased Services	70,243		-	-	-	-	-	-	-	-	70,243
	Supplies & Materials	241,576		-	-	-	-	-	-	45,220	-	286,796
	Property	93,302		-	-	-	-	-	-	-	-	93,302
	Debt & Miscellaneous	662,146		-	-	-	-	-	-	-	-	662,146
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	3,982,539		-	-	-	-	-	-	107,243	-	4,089,782
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$176,054		-	-	-	-	-	-	(\$107,243)	-	\$68,811

*Overview only. Data in this column should not be used for comparative analysis.

RENAISSANCE ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$203,848	\$-	\$-	\$-	\$-
	State	2,145,427	131,276	-	13,763	1,455,445
	Federal	-	91,947	-	-	-
	Total	2,349,275	223,223	-	13,763	1,455,445
Expenditures	Salaries	1,638,568	151,579	-	9,510	327,357
	Benefits	430,986	34,301	-	1,509	24,650
	Services	118,762	31,061	-	-	217,451
	Supplies & Materials	84,767	6,282	-	2,744	141,191
	Property	6,507	-	-	-	86,795
	Debt & Miscellaneous	4,145	-	-	-	658,001
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,283,735	\$223,223	-	\$13,763	\$1,455,445
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$53,736	\$-	\$-	\$257,584
	State	14,199	17,401	-	-	3,777,511
	Federal	-	29,672	-	1,879	123,498
	Total	14,199	100,809	-	1,879	4,158,593
Expenditures	Salaries	6,631	48,850	-	-	2,182,495
	Benefits	976	3,468	-	-	495,890
	Services	-	-	-	1,879	369,153
	Supplies & Materials	6,592	45,220	-	-	286,796
	Property	-	-	-	-	93,302
	Debt & Miscellaneous	-	-	-	-	662,146
	Other Uses & Changes	-	-	-	-	-
	Total	\$14,199	\$97,538	-	\$1,879	\$4,089,782
Sources(Uses)		-	-	-	-	-

ROCKWELL CHARTER HIGH SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$257,998		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$257,998
	State	3,932,146		-	-	-	-	-	-	-	-	3,932,146
	Federal	311,741		-	-	-	-	-	-	-	-	311,741
	Total	4,501,885		-	-	-	-	-	-	-	-	4,501,885
Expenditures	Salaries	1,283,461		-	-	-	-	-	-	25,491	-	1,308,952
	Benefits	323,329		-	-	-	-	-	-	2,612	-	325,941
	Purch/Prof Serv	664,029		-	-	-	-	-	-	-	-	664,029
	Purch Property Services	79,993		-	-	-	-	-	-	-	-	79,993
	Other Purchased Services	145,297		-	-	-	-	-	-	1,500	-	146,797
	Supplies & Materials	211,789		-	-	-	-	-	-	47,166	-	258,955
	Property	50,987		-	-	-	-	-	-	934	-	51,921
	Debt & Miscellaneous	1,169,513		-	-	-	-	-	-	-	-	1,169,513
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	3,928,398		-	-	-	-	-	-	77,703	-	4,006,101
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	10		-	-	-	-	-	-	-	-	10
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	10		-	-	-	-	-	-	-	-	10
	Fund Increase (Decrease)	\$573,497		-	-	-	-	-	-	(\$77,703)	-	\$495,794

*Overview only. Data in this column should not be used for comparative analysis.

ROCKWELL CHARTER HIGH SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$232,256	\$-	\$-	\$-	\$-
	State	2,479,317	258,004	-	32,351	1,087,877
	Federal	8,452	100,457	-	-	-
	Total	2,720,025	358,461	-	32,351	1,087,877
Expenditures	Salaries	728,244	232,767	-	12,312	143,246
	Benefits	257,161	37,404	-	1,269	11,728
	Services	809,429	63,595	-	-	1,205
	Supplies & Materials	164,435	23,201	-	18,755	3,437
	Property	26,475	-	-	-	24,646
	Debt & Miscellaneous	265,898	-	-	-	903,615
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,251,642	\$356,967	-	\$32,336	\$1,087,877
Sources(Uses)		10	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$25,742	\$-	\$-	\$257,998
	State	54,988	19,609	-	-	3,932,146
	Federal	-	46,003	-	156,829	311,741
	Total	54,988	91,354	-	156,829	4,501,885
Expenditures	Salaries	36,676	27,159	-	128,548	1,308,952
	Benefits	7,193	2,384	-	8,802	325,941
	Services	-	3,815	-	12,775	890,819
	Supplies & Materials	4,988	37,435	-	6,704	258,955
	Property	-	800	-	-	51,921
	Debt & Miscellaneous	-	-	-	-	1,169,513
	Other Uses & Changes	-	-	-	-	-
	Total	\$48,857	\$71,593	-	\$156,829	\$4,006,101
Sources(Uses)		-	-	-	-	10

ROOTS CHARTER HIGH SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	State		-	-	-	-	-	-	-	-	-	-
	Federal		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Expenditures	Salaries		-	-	-	-	-	-	-	-	-	-
	Benefits		-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv		-	-	-	-	-	-	-	-	-	-
	Purch Property Services		-	-	-	-	-	-	-	-	-	-
	Other Purchased Services		-	-	-	-	-	-	-	-	-	-
	Supplies & Materials		-	-	-	-	-	-	-	-	-	-
	Property		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous		-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Other Sources (Uses)	Other Sources & Changes		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)			-	-	-	-	-	-	-	-	-	-

*Overview only. Data in this column should not be used for comparative analysis.

ROOTS CHARTER HIGH SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-

SALT LAKE ARTS ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$371,669		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$371,669
	State	2,220,883		-	-	-	-	-	-	-	-	2,220,883
	Federal	74,541		-	-	-	-	-	-	-	-	74,541
	Total	2,667,093		-	-	-	-	-	-	-	-	2,667,093
Expenditures	Salaries	1,384,101		-	9,506	-	-	-	-	-	-	1,393,607
	Benefits	466,790		-	701	-	-	-	-	-	-	467,491
	Purch/Prof Serv	61,776		-	-	-	-	-	-	-	-	61,776
	Purch Property Services	91,011		-	-	-	-	-	-	-	-	91,011
	Other Purchased Services	74,429		-	-	-	-	-	-	-	-	74,429
	Supplies & Materials	109,973		-	-	-	-	-	-	-	-	109,973
	Property	51,242		-	-	-	-	-	-	-	-	51,242
	Debt & Miscellaneous	390,445		-	-	-	-	-	-	-	-	390,445
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,629,767		-	10,207	-	-	-	-	-	-	2,639,974
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$37,326		-	(\$10,207)	-	-	-	-	-	-	\$27,119

*Overview only. Data in this column should not be used for comparative analysis.

SALT LAKE ARTS ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$371,551	\$90	\$-	\$-	\$-
	State	1,306,017	76,740	-	10,311	778,166
	Federal	-	47,441	-	-	-
	Total	1,677,568	124,271	-	10,311	778,166
Expenditures	Salaries	815,466	108,358	-	7,244	399,528
	Benefits	298,439	15,723	-	2,118	141,894
	Services	102,292	-	-	-	124,924
	Supplies & Materials	58,106	190	-	949	46,279
	Property	41,552	-	-	-	9,690
	Debt & Miscellaneous	334,594	-	-	-	55,851
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,650,449	\$124,271	-	\$10,311	\$778,166
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$28	\$-	\$-	\$-	\$371,669
	State	49,649	-	-	-	2,220,883
	Federal	-	-	-	27,100	74,541
	Total	49,677	-	-	27,100	2,667,093
Expenditures	Salaries	40,278	-	-	22,733	1,393,607
	Benefits	4,950	-	-	4,367	467,491
	Services	-	-	-	-	227,216
	Supplies & Materials	4,449	-	-	-	109,973
	Property	-	-	-	-	51,242
	Debt & Miscellaneous	-	-	-	-	390,445
	Other Uses & Changes	-	-	-	-	-
	Total	\$49,677	-	-	\$27,100	\$2,639,974
Sources(Uses)		-	-	-	-	-

SALT LAKE CENTER FOR SCIENCE EDUCATION

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$105,179		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$105,179
	State	2,330,827		-	-	-	-	-	-	-	-	2,330,827
	Federal	169,657		-	-	-	-	-	-	-	-	169,657
	Total	2,605,663		-	-	-	-	-	-	-	-	2,605,663
Expenditures	Salaries	1,642,120		-	-	-	-	-	-	-	-	1,642,120
	Benefits	638,469		-	-	-	-	-	-	-	-	638,469
	Purch/Prof Serv	15,086		-	-	-	-	-	-	-	-	15,086
	Purch Property Services	47,785		-	-	-	-	-	-	-	-	47,785
	Other Purchased Services	46,190		-	-	-	-	-	-	-	-	46,190
	Supplies & Materials	224,023		-	-	-	-	-	-	-	-	224,023
	Property	59,704		-	-	-	-	-	-	-	-	59,704
	Debt & Miscellaneous	896		-	-	-	-	-	-	-	-	896
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,674,273		-	-	-	-	-	-	-	-	2,674,273
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	(\$68,610)		-	-	-	-	-	-	-	-	(\$68,610)

*Overview only. Data in this column should not be used for comparative analysis.

SALT LAKE CENTER FOR SCIENCE EDUCATION
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$104,179	\$-	\$-	\$-	\$1,000
	State	1,386,052	116,596	-	18,606	769,401
	Federal	-	48,488	-	-	34,366
	Total	1,490,231	165,084	-	18,606	804,767
Expenditures	Salaries	842,033	94,780	-	11,144	606,279
	Benefits	393,527	26,084	-	3,394	180,452
	Services	100,186	4,433	-	-	4,442
	Supplies & Materials	204,434	3,878	-	4,068	7,563
	Property	19,775	35,910	-	-	4,019
	Debt & Miscellaneous	896	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,560,851	\$165,084	-	\$18,606	\$802,757
Sources(Uses)		2,010	-	-	-	(2,010)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$105,179
	State	25,824	-	-	14,348	2,330,827
	Federal	-	-	-	86,803	169,657
	Total	25,824	-	-	101,151	2,605,663
Expenditures	Salaries	16,675	-	-	71,209	1,642,120
	Benefits	5,069	-	-	29,942	638,469
	Services	-	-	-	-	109,061
	Supplies & Materials	4,080	-	-	-	224,023
	Property	-	-	-	-	59,704
	Debt & Miscellaneous	-	-	-	-	896
	Other Uses & Changes	-	-	-	-	-
	Total	\$25,824	-	-	\$101,151	\$2,674,273
Sources(Uses)		-	-	-	-	-

SALT LAKE CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$37,710		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$37,710
	State	3,218,428		-	-	-	-	-	-	-	-	3,218,428
	Federal	213,888		-	-	-	-	-	-	-	-	213,888
	Total	3,470,026		-	-	-	-	-	-	-	-	3,470,026
Expenditures	Salaries	806,805		-	-	-	-	-	-	-	-	806,805
	Benefits	142,703		-	-	-	-	-	-	-	-	142,703
	Purch/Prof Serv	2,141,900		-	-	-	-	-	-	-	-	2,141,900
	Purch Property Services	45,564		-	-	-	-	-	-	-	-	45,564
	Other Purchased Services	29,622		-	-	-	-	-	-	-	-	29,622
	Supplies & Materials	129,608		-	-	-	-	-	-	8,938	-	138,546
	Property	2,578,822		-	-	-	-	-	-	4,275	-	2,583,097
	Debt & Miscellaneous	206,021		-	-	-	-	-	-	150	-	206,171
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	6,081,045		-	-	-	-	-	-	13,363	-	6,094,408
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	67,500		-	-	-	-	-	-	-	-	67,500
	Capital Lease Proceeds	2,402,048		-	-	-	-	-	-	-	-	2,402,048
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	2,469,548		-	-	-	-	-	-	-	-	2,469,548
	Fund Increase (Decrease)	(\$141,471)		-	-	-	-	-	-	(\$13,363)	-	(\$154,834)

*Overview only. Data in this column should not be used for comparative analysis.

SALT LAKE CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$36,618	\$-	\$-	\$-	\$-
	State	1,895,606	128,506	-	9,234	1,171,595
	Federal	-	64,424	-	-	-
	Total	1,932,224	192,930	-	9,234	1,171,595
Expenditures	Salaries	521,139	98,761	-	9,037	42,889
	Benefits	112,626	11,107	-	197	5,279
	Services	1,256,699	80,163	-	-	880,224
	Supplies & Materials	104,207	2,899	-	-	20,295
	Property	2,534,215	-	-	-	44,607
	Debt & Miscellaneous	27,720	-	-	-	178,301
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,556,606	\$192,930	-	\$9,234	\$1,171,595
Sources(Uses)		2,469,548	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$1,092	\$-	\$-	\$37,710
	State	1,216	12,271	-	-	3,218,428
	Federal	-	-	-	149,464	213,888
	Total	1,216	13,363	-	149,464	3,470,026
Expenditures	Salaries	-	-	-	134,979	806,805
	Benefits	-	-	-	13,494	142,703
	Services	-	-	-	-	2,217,086
	Supplies & Materials	1,216	8,938	-	991	138,546
	Property	-	4,275	-	-	2,583,097
	Debt & Miscellaneous	-	150	-	-	206,171
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,216	\$13,363	-	\$149,464	\$6,094,408
Sources(Uses)		-	-	-	-	2,469,548

SALT LAKE SCHOOL FOR THE PERFORMING ARTS

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$105,383		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$105,383
	State	1,747,980		-	-	-	-	-	-	-	-	1,747,980
	Federal	44,678		-	-	-	-	-	-	-	-	44,678
	Total	1,898,041		-	-	-	-	-	-	-	-	1,898,041
Expenditures	Salaries	715,906		-	-	-	-	-	-	-	-	715,906
	Benefits	146,250		-	-	-	-	-	-	-	-	146,250
	Purch/Prof Serv	733,604		-	-	-	-	-	-	-	-	733,604
	Purch Property Services	125,544		-	-	-	-	-	-	-	-	125,544
	Other Purchased Services	34,389		-	-	-	-	-	-	-	-	34,389
	Supplies & Materials	69,117		-	-	-	-	-	-	-	-	69,117
	Property	64,394		-	-	-	-	-	-	-	-	64,394
	Debt & Miscellaneous	9,461		-	-	-	-	-	-	-	-	9,461
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	1,898,665		-	-	-	-	-	-	-	-	1,898,665
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	(\$624)		-	-	-	-	-	-	-	-	(\$624)

*Overview only. Data in this column should not be used for comparative analysis.

SALT LAKE SCHOOL FOR THE PERFORMING ARTS

Revenue and Expenditures by Program

June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$105,373	\$10	\$-	\$-	\$-
	State	1,156,497	31,409	-	10,340	548,554
	Federal	-	38,076	-	-	-
	Total	1,261,870	69,495	-	10,340	548,554
Expenditures	Salaries	637,331	42,007	-	7,105	29,463
	Benefits	136,362	9,333	-	555	-
	Services	410,498	15,471	-	1,837	458,967
	Supplies & Materials	36,818	2,684	-	843	27,754
	Property	35,868	-	-	-	28,526
	Debt & Miscellaneous	5,617	-	-	-	3,844
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,262,494	\$69,495	-	\$10,340	\$548,554
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$105,383
	State	1,180	-	-	-	1,747,980
	Federal	-	-	-	6,602	44,678
	Total	1,180	-	-	6,602	1,898,041
Expenditures	Salaries	-	-	-	-	715,906
	Benefits	-	-	-	-	146,250
	Services	162	-	-	6,602	893,537
	Supplies & Materials	1,018	-	-	-	69,117
	Property	-	-	-	-	64,394
	Debt & Miscellaneous	-	-	-	-	9,461
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,180	-	-	\$6,602	\$1,898,665
Sources(Uses)		-	-	-	-	-

SCHOLAR ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$501	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$501
	State	101,118	-	-	-	-	-	-	-	-	-	101,118
	Federal	-	-	-	-	-	-	-	-	-	-	-
	Total	101,619	-	-	-	-	-	-	-	-	-	101,619
Expenditures	Salaries	49,768	-	-	-	-	-	-	-	-	-	49,768
	Benefits	13,587	-	-	-	-	-	-	-	-	-	13,587
	Purch/Prof Serv	22,067	-	-	-	-	-	-	-	-	-	22,067
	Purch Property Services	1,178	-	-	-	-	-	-	-	-	-	1,178
	Other Purchased Services	14,722	-	-	-	-	-	-	-	-	-	14,722
	Supplies & Materials	17,151	-	-	-	-	-	-	-	-	-	17,151
	Property	95,085	-	-	-	-	-	-	-	-	-	95,085
	Debt & Miscellaneous	15,217	-	-	-	-	-	-	-	-	-	15,217
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	228,775	-	-	-	-	-	-	-	-	-	228,775
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	300,000	-	-	-	-	-	-	-	-	-	300,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	300,000	-	-	-	-	-	-	-	-	-	300,000
	Fund Increase (Decrease)	\$172,844	-	-	-	-	-	-	-	-	-	\$172,844

*Overview only. Data in this column should not be used for comparative analysis.

SCHOLAR ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$501	\$-	\$-	\$-	\$-
	State	-	-	-	-	101,118
	Federal	-	-	-	-	-
	Total	501	-	-	-	101,118
Expenditures	Salaries	43,733	-	-	-	6,035
	Benefits	13,587	-	-	-	-
	Services	37,967	-	-	-	-
	Supplies & Materials	17,151	-	-	-	-
	Property	2	-	-	-	95,083
	Debt & Miscellaneous	15,217	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$127,657	-	-	-	\$101,118
Sources(Uses)		300,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$501
	State	-	-	-	-	101,118
	Federal	-	-	-	-	-
	Total	-	-	-	-	101,619
Expenditures	Salaries	-	-	-	-	49,768
	Benefits	-	-	-	-	13,587
	Services	-	-	-	-	37,967
	Supplies & Materials	-	-	-	-	17,151
	Property	-	-	-	-	95,085
	Debt & Miscellaneous	-	-	-	-	15,217
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$228,775
Sources(Uses)		-	-	-	-	300,000

SOLDIER HOLLOW CHARTER SCHOOL

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$126,862		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$126,862
	State	1,668,335		-	-	-	-	-	-	-	-	1,668,335
	Federal	189,698		-	-	-	-	-	-	-	-	189,698
	Total	1,984,895		-	-	-	-	-	-	-	-	1,984,895
Expenditures	Salaries	1,037,418		-	-	-	-	-	-	-	-	1,037,418
	Benefits	454,677		-	-	-	-	-	-	-	-	454,677
	Purch/Prof Serv	29,400		-	-	-	-	-	-	-	-	29,400
	Purch Property Services	137,005		-	-	-	-	-	-	-	-	137,005
	Other Purchased Services	63,797		-	-	-	-	-	-	-	-	63,797
	Supplies & Materials	57,737		-	-	-	-	-	-	-	-	57,737
	Property	44,163		-	-	-	-	-	-	-	-	44,163
	Debt & Miscellaneous	182,007		-	-	-	-	-	-	-	-	182,007
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,006,203		-	-	-	-	-	-	-	-	2,006,203
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	140,245		-	-	-	-	-	-	-	-	140,245
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	140,245		-	-	-	-	-	-	-	-	140,245
	Fund Increase (Decrease)	\$118,936		-	-	-	-	-	-	-	-	\$118,936

*Overview only. Data in this column should not be used for comparative analysis.

SOLDIER HOLLOW CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$126,862	\$-	\$-	\$-	\$-
	State	897,339	127,805	-	10,610	628,995
	Federal	-	92,429	-	-	57,908
	Total	1,024,201	220,234	-	10,610	686,903
Expenditures	Salaries	734,306	117,451	-	6,879	144,388
	Benefits	295,201	45,673	-	3,731	110,072
	Services	56,923	2,962	-	-	165,350
	Supplies & Materials	5,955	5,656	-	-	43,150
	Property	-	2,153	-	-	42,011
	Debt & Miscellaneous	75	-	-	-	181,932
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,092,459	\$173,896	-	\$10,610	\$686,903
Sources(Uses)		140,245	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$126,862
	State	3,586	-	-	-	1,668,335
	Federal	-	-	-	39,361	189,698
	Total	3,586	-	-	39,361	1,984,895
Expenditures	Salaries	-	-	-	34,395	1,037,418
	Benefits	-	-	-	-	454,677
	Services	-	-	-	4,966	230,201
	Supplies & Materials	2,975	-	-	-	57,737
	Property	-	-	-	-	44,163
	Debt & Miscellaneous	-	-	-	-	182,007
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,975	-	-	\$39,361	\$2,006,203
Sources(Uses)		-	-	-	-	140,245

SPECTRUM ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$233,977		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$233,977
	State	5,339,375		-	-	-	-	-	-	-	-	5,339,375
	Federal	252,845		-	-	-	-	-	-	-	-	252,845
	Total	5,826,197		-	-	-	-	-	-	-	-	5,826,197
Expenditures	Salaries	3,495,714		-	24,214	-	-	-	-	5,176	-	3,525,104
	Benefits	630,971		-	1,673	-	-	-	-	910	-	633,554
	Purch/Prof Serv	74,878		-	-	-	-	-	-	-	-	74,878
	Purch Property Services	179,442		-	-	-	-	-	-	-	-	179,442
	Other Purchased Services	101,758		-	-	-	-	-	-	-	-	101,758
	Supplies & Materials	323,407		-	118	-	-	-	-	86,511	-	410,036
	Property	6,904,335		-	-	-	-	-	-	-	-	6,904,335
	Debt & Miscellaneous	481,442		-	3,053	-	-	-	-	-	-	484,495
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	12,191,947		-	29,058	-	-	-	-	92,597	-	12,313,602
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	6,650,000		-	-	-	-	-	-	-	-	6,650,000
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	6,650,000		-	-	-	-	-	-	-	-	6,650,000
	Fund Increase (Decrease)	\$284,250		-	(\$29,058)	-	-	-	-	(\$92,597)	-	\$162,595

*Overview only. Data in this column should not be used for comparative analysis.

SPECTRUM ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$178,042	\$-	\$-	\$-	\$-
	State	1,834,393	2,183,480	-	22,387	1,277,116
	Federal	-	112,162	-	-	-
	Total	2,012,435	2,295,642	-	22,387	1,277,116
Expenditures	Salaries	1,108,875	2,068,304	-	20,071	264,842
	Benefits	398,048	224,288	-	2,316	3,489
	Services	179,049	3,050	-	-	166,598
	Supplies & Materials	191,508	-	-	-	71,350
	Property	6,133,528	-	-	-	770,807
	Debt & Miscellaneous	481,412	-	-	-	30
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,492,420	\$2,295,642	-	\$22,387	\$1,277,116
Sources(Uses)		6,650,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$55,935	\$-	\$-	\$233,977
	State	6,729	15,270	-	-	5,339,375
	Federal	-	45,503	-	95,180	252,845
	Total	6,729	116,708	-	95,180	5,826,197
Expenditures	Salaries	-	31,353	-	31,659	3,525,104
	Benefits	-	2,397	-	3,016	633,554
	Services	-	-	-	7,381	356,078
	Supplies & Materials	6,729	87,325	-	53,124	410,036
	Property	-	-	-	-	6,904,335
	Debt & Miscellaneous	-	3,053	-	-	484,495
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,729	\$124,128	-	\$95,180	\$12,313,602
Sources(Uses)		-	-	-	-	6,650,000

SUCCESS ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$60,634		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$60,634
	State	2,493,637		-	-	-	-	-	-	-	-	2,493,637
	Federal	91,104		-	-	-	-	-	-	-	-	91,104
	Total	2,645,375		-	-	-	-	-	-	-	-	2,645,375
Expenditures	Salaries	812,414		-	-	-	-	-	-	-	-	812,414
	Benefits	372,406		-	-	-	-	-	-	-	-	372,406
	Purch/Prof Serv	443,287		-	-	-	-	-	-	-	-	443,287
	Purch Property Services	356,000		-	-	-	-	-	-	-	-	356,000
	Other Purchased Services	467,195		-	-	-	-	-	-	-	-	467,195
	Supplies & Materials	66,992		-	-	-	-	-	-	-	-	66,992
	Property	93,111		-	-	-	-	-	-	-	-	93,111
	Debt & Miscellaneous	-		-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,611,406		-	-	-	-	-	-	-	-	2,611,406
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$33,970		-	-	-	-	-	-	-	-	\$33,970

*Overview only. Data in this column should not be used for comparative analysis.

SUCCESS ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$60,634	\$-	\$-	\$-	\$-
	State	1,497,722	5,386	27,705	237,242	723,218
	Federal	-	40,204	-	-	-
	Total	1,558,356	45,590	27,705	237,242	723,218
Expenditures	Salaries	710,872	-	-	7,427	72,359
	Benefits	345,911	-	-	1,192	20,769
	Services	1,009,746	61,399	35,073	76,612	70,029
	Supplies & Materials	62,429	-	-	-	-
	Property	68,109	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,197,067	\$61,399	\$35,073	\$85,231	\$163,157
Sources(Uses)		129,079	14	-	(13,517)	(132,306)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$60,634
	State	2,364	-	-	-	2,493,637
	Federal	-	-	-	50,900	91,104
	Total	2,364	-	-	50,900	2,645,375
Expenditures	Salaries	-	-	-	21,756	812,414
	Benefits	-	-	-	4,534	372,406
	Services	-	-	-	13,623	1,266,483
	Supplies & Materials	879	-	-	3,684	66,992
	Property	-	-	-	25,002	93,111
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$879	-	-	\$68,599	\$2,611,406
Sources(Uses)		-	-	-	16,730	-

SUMMIT ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$912,183		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$912,183
	State	5,660,423		-	-	-	-	-	-	-	-	5,660,423
	Federal	197,249		-	-	-	-	-	-	-	-	197,249
	Total	6,769,855		-	-	-	-	-	-	-	-	6,769,855
Expenditures	Salaries	2,817,425		-	100,888	-	-	-	-	178,047	-	3,096,360
	Benefits	958,698		-	18,059	-	-	-	-	35,677	-	1,012,434
	Purch/Prof Serv	337,729		-	6,512	-	-	-	-	13,480	-	357,721
	Purch Property Services	81,450		-	-	-	-	-	-	-	-	81,450
	Other Purchased Services	79,700		-	2,957	-	-	-	-	1,245	-	83,902
	Supplies & Materials	355,612		-	11,733	-	-	-	-	201,819	-	569,164
	Property	123,059		-	-	-	-	-	-	1,195	-	124,254
	Debt & Miscellaneous	1,254,662		-	-	-	-	-	-	885	-	1,255,547
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	6,008,335		-	140,149	-	-	-	-	432,348	-	6,580,832
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$761,520		-	(\$140,149)	-	-	-	-	(\$432,348)	-	\$189,023

*Overview only. Data in this column should not be used for comparative analysis.

SUMMIT ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$343,671	\$2,227	\$-	\$-	\$-
	State	3,121,515	246,856	-	19,376	2,234,426
	Federal	-	111,668	-	-	-
	Total	3,465,186	360,751	-	19,376	2,234,426
Expenditures	Salaries	2,382,078	130,293	-	9,587	299,267
	Benefits	631,761	58,986	-	1,614	265,799
	Services	210,192	160,442	-	1,532	118,195
	Supplies & Materials	96,115	8,404	-	6,243	235,655
	Property	53,472	-	-	-	69,587
	Debt & Miscellaneous	(20,357)	2,687	-	400	1,245,923
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,353,261	\$360,812	-	\$19,376	\$2,234,426
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$566,285	\$-	\$-	\$912,183
	State	9,448	28,802	-	-	5,660,423
	Federal	-	62,347	-	23,234	197,249
	Total	9,448	657,434	-	23,234	6,769,855
Expenditures	Salaries	-	267,742	-	7,393	3,096,360
	Benefits	-	52,902	-	1,372	1,012,434
	Services	-	21,059	-	11,653	523,073
	Supplies & Materials	9,448	211,206	-	2,093	569,164
	Property	-	1,195	-	-	124,254
	Debt & Miscellaneous	-	26,171	-	723	1,255,547
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,448	\$580,275	-	\$23,234	\$6,580,832
Sources(Uses)		-	-	-	-	-

SUMMIT ACADEMY HIGH SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$693,481		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$693,481
	State	3,513,795		-	-	-	-	-	-	-	-	3,513,795
	Federal	157,237		-	-	-	-	-	-	-	-	157,237
	Total	4,364,513		-	-	-	-	-	-	-	-	4,364,513
Expenditures	Salaries	1,322,773		-	18,735	-	-	-	-	-	-	1,341,508
	Benefits	451,268		-	418	-	-	-	-	-	-	451,686
	Purch/Prof Serv	299,955		-	79,288	-	-	-	-	535	-	379,778
	Purch Property Services	32,686		-	-	-	-	-	-	-	-	32,686
	Other Purchased Services	19,634		-	2,741	-	-	-	-	166,027	-	188,402
	Supplies & Materials	230,332		-	88,317	-	-	-	-	-	-	318,649
	Property	201,463		-	-	-	-	-	-	2,120	-	203,583
	Debt & Miscellaneous	1,474,546		-	-	-	-	-	-	-	-	1,474,546
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	4,032,657		-	189,499	-	-	-	-	168,682	-	4,390,838
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$331,856		-	(\$189,499)	-	-	-	-	(\$168,682)	-	(\$26,325)

*Overview only. Data in this column should not be used for comparative analysis.

SUMMIT ACADEMY HIGH SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$390,471	\$-	\$-	\$-	\$-
	State	2,239,672	236,521	-	12,452	1,006,715
	Federal	-	89,798	-	-	-
	Total	2,630,143	326,319	-	12,452	1,006,715
Expenditures	Salaries	1,070,617	131,262	-	6,972	94,900
	Benefits	382,855	36,225	-	1,755	22,928
	Services	280,971	59,861	-	2,805	9,595
	Supplies & Materials	191,290	8,366	-	544	25,911
	Property	101,270	89,623	-	-	10,570
	Debt & Miscellaneous	629,465	982	-	376	842,811
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,656,468	\$326,319	-	\$12,452	\$1,006,715
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$303,010	\$-	\$-	\$693,481
	State	4,475	13,960	-	-	3,513,795
	Federal	-	37,452	-	29,987	157,237
	Total	4,475	354,422	-	29,987	4,364,513
Expenditures	Salaries	-	16,920	-	20,837	1,341,508
	Benefits	-	2,467	-	5,456	451,686
	Services	-	245,672	-	1,962	600,866
	Supplies & Materials	4,475	87,243	-	820	318,649
	Property	-	2,120	-	-	203,583
	Debt & Miscellaneous	-	-	-	912	1,474,546
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,475	\$354,422	-	\$29,987	\$4,390,838
Sources(Uses)		-	-	-	-	-

SYRACUSE ARTS ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$220,565		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$220,565
	State	5,924,244		-	-	-	-	-	-	-	-	5,924,244
	Federal	433,793		-	-	-	-	-	-	-	-	433,793
	Total	6,578,602		-	-	-	-	-	-	-	-	6,578,602
Expenditures	Salaries	2,634,273		-	-	-	-	-	-	44,056	-	2,678,329
	Benefits	1,039,077		-	-	-	-	-	-	-	-	1,039,077
	Purch/Prof Serv	512,303		-	-	-	-	-	-	-	-	512,303
	Purch Property Services	221,586		-	-	-	-	-	-	-	-	221,586
	Other Purchased Services	29,684		-	-	-	-	-	-	-	-	29,684
	Supplies & Materials	326,505		-	-	-	-	-	-	113,929	-	440,434
	Property	126,725		-	-	-	-	-	-	-	-	126,725
	Debt & Miscellaneous	997,213		-	-	-	-	-	-	-	-	997,213
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	5,887,366		-	-	-	-	-	-	157,985	-	6,045,351
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	6,483		-	-	-	-	-	-	-	-	6,483
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	6,483		-	-	-	-	-	-	-	-	6,483
	Fund Increase (Decrease)	\$697,719		-	-	-	-	-	-	(\$157,985)	-	\$539,734

*Overview only. Data in this column should not be used for comparative analysis.

SYRACUSE ARTS ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$101,207	\$-	\$-	\$-	\$-
	State	3,245,798	438,844	-	22,086	2,122,920
	Federal	-	248,848	-	-	-
	Total	3,347,005	687,692	-	22,086	2,122,920
Expenditures	Salaries	915,631	246,880	-	10,600	1,398,537
	Benefits	777,874	72,636	-	1,078	171,839
	Services	701,356	44,335	-	500	3,773
	Supplies & Materials	170,474	25,429	-	1,265	76,809
	Property	86,476	7,571	-	-	18,082
	Debt & Miscellaneous	552,847	-	-	-	444,366
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,204,658	\$396,851	-	\$13,443	\$2,113,406
Sources(Uses)		6,483	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$119,358	\$-	\$-	\$220,565
	State	44,050	50,546	-	-	5,924,244
	Federal	-	95,419	-	89,526	433,793
	Total	44,050	265,323	-	89,526	6,578,602
Expenditures	Salaries	5,453	44,277	-	56,951	2,678,329
	Benefits	758	6,964	-	7,928	1,039,077
	Services	-	1,384	-	12,225	763,573
	Supplies & Materials	36,939	117,093	-	12,425	440,434
	Property	-	14,596	-	-	126,725
	Debt & Miscellaneous	-	-	-	-	997,213
	Other Uses & Changes	-	-	-	-	-
	Total	\$43,150	\$184,314	-	\$89,529	\$6,045,351
Sources(Uses)		-	-	-	-	6,483

TERRA ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	State		-	-	-	-	-	-	-	-	-	-
	Federal		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Expenditures	Salaries		-	-	-	-	-	-	-	-	-	-
	Benefits		-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv		-	-	-	-	-	-	-	-	-	-
	Purch Property Services		-	-	-	-	-	-	-	-	-	-
	Other Purchased Services		-	-	-	-	-	-	-	-	-	-
	Supplies & Materials		-	-	-	-	-	-	-	-	-	-
	Property		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous		-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Other Sources (Uses)	Other Sources & Changes		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)			-	-	-	-	-	-	-	-	-	-

*Overview only. Data in this column should not be used for comparative analysis.

TERRA ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-

THOMAS EDISON - LEA
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$145,081		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$145,081
	State	7,363,659		-	-	-	-	-	-	-	-	7,363,659
	Federal	171,941		-	-	-	-	-	-	-	-	171,941
	Total	7,680,681		-	-	-	-	-	-	-	-	7,680,681
Expenditures	Salaries	4,067,172		-	-	-	-	-	-	4,651	-	4,071,823
	Benefits	1,449,555		-	-	-	-	-	-	-	-	1,449,555
	Purch/Prof Serv	174,891		-	-	-	-	-	-	-	-	174,891
	Purch Property Services	1,861,712		-	-	-	-	-	-	-	-	1,861,712
	Other Purchased Services	106,637		-	-	-	-	-	-	-	-	106,637
	Supplies & Materials	390,592		-	-	-	-	-	-	80,308	-	470,900
	Property	173,795		-	-	-	-	-	-	-	-	173,795
	Debt & Miscellaneous	878,882		-	-	-	-	-	-	-	-	878,882
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	9,103,236		-	-	-	-	-	-	84,959	-	9,188,195
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	1,599,291		-	-	-	-	-	-	-	-	1,599,291
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	1,599,291		-	-	-	-	-	-	-	-	1,599,291
	Fund Increase (Decrease)	\$176,736		-	-	-	-	-	-	(\$84,959)	-	\$91,777

*Overview only. Data in this column should not be used for comparative analysis.

THOMAS EDISON - LEA
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$145,081	\$-	\$-	\$-	\$-
	State	4,069,719	539,626	-	24,212	2,714,340
	Federal	-	171,941	-	-	-
	Total	4,214,800	711,567	-	24,212	2,714,340
Expenditures	Salaries	2,123,547	543,900	-	15,642	1,385,784
	Benefits	1,225,297	154,010	-	1,302	68,332
	Services	1,849,210	1,347	-	-	292,683
	Supplies & Materials	380,428	11,279	-	7,268	59,727
	Property	134,234	806	-	-	38,755
	Debt & Miscellaneous	9,598	225	-	-	869,059
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,722,314	\$711,567	-	\$24,212	\$2,714,340
Sources(Uses)		1,599,291	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$145,081
	State	15,762	-	-	-	7,363,659
	Federal	-	-	-	-	171,941
	Total	15,762	-	-	-	7,680,681
Expenditures	Salaries	2,950	-	-	-	4,071,823
	Benefits	614	-	-	-	1,449,555
	Services	-	-	-	-	2,143,240
	Supplies & Materials	12,198	-	-	-	470,900
	Property	-	-	-	-	173,795
	Debt & Miscellaneous	-	-	-	-	878,882
	Other Uses & Changes	-	-	-	-	-
	Total	\$15,762	-	-	-	\$9,188,195
Sources(Uses)		-	-	-	-	1,599,291

TIMPANOGOS ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$11,341		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$11,341
	State	2,352,889		-	-	-	-	-	-	-	-	2,352,889
	Federal	83,341		-	-	-	-	-	-	-	-	83,341
	Total	2,447,571		-	-	-	-	-	-	-	-	2,447,571
Expenditures	Salaries	1,513,601		-	-	-	-	-	-	-	-	1,513,601
	Benefits	549,711		-	-	-	-	-	-	-	-	549,711
	Purch/Prof Serv	97,121		-	-	-	-	-	-	-	-	97,121
	Purch Property Services	15,851		-	-	-	-	-	-	-	-	15,851
	Other Purchased Services	26,593		-	-	-	-	-	-	-	-	26,593
	Supplies & Materials	132,812		-	-	-	-	-	-	-	-	132,812
	Property	39,256		-	-	-	-	-	-	-	-	39,256
	Debt & Miscellaneous	15,724		-	-	-	-	-	-	-	-	15,724
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,390,669		-	-	-	-	-	-	-	-	2,390,669
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	1,200		-	-	-	-	-	-	-	-	1,200
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	1,200		-	-	-	-	-	-	-	-	1,200
	Fund Increase (Decrease)	\$58,102		-	-	-	-	-	-	-	-	\$58,102

*Overview only. Data in this column should not be used for comparative analysis.

TIMPANOGOS ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$11,341	\$-	\$-	\$-	\$-
	State	1,351,831	103,053	-	10,961	883,097
	Federal	-	79,855	-	-	-
	Total	1,363,172	182,908	-	10,961	883,097
Expenditures	Salaries	698,997	89,166	-	-	725,438
	Benefits	445,149	21,597	-	-	82,965
	Services	54,856	68,858	-	-	15,851
	Supplies & Materials	80,712	3,222	-	1,683	43,248
	Property	14,318	65	-	9,278	15,595
	Debt & Miscellaneous	12,238	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,306,270	\$182,908	-	\$10,961	\$883,097
Sources(Uses)		1,200	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$11,341
	State	3,947	-	-	-	2,352,889
	Federal	-	-	-	3,486	83,341
	Total	3,947	-	-	3,486	2,447,571
Expenditures	Salaries	-	-	-	-	1,513,601
	Benefits	-	-	-	-	549,711
	Services	-	-	-	-	139,565
	Supplies & Materials	3,947	-	-	-	132,812
	Property	-	-	-	-	39,256
	Debt & Miscellaneous	-	-	-	3,486	15,724
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,947	-	-	\$3,486	\$2,390,669
Sources(Uses)		-	-	-	-	1,200

TUACAHN HIGH SCHOOL FOR THE PERFORMING ARTS

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$315,032		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$315,032
	State	2,375,907		-	-	-	-	-	-	-	-	2,375,907
	Federal	90,381		-	-	-	-	-	-	-	-	90,381
	Total	2,781,320		-	-	-	-	-	-	-	-	2,781,320
Expenditures	Salaries	1,224,603		-	-	-	-	-	-	-	-	1,224,603
	Benefits	561,033		-	-	-	-	-	-	-	-	561,033
	Purch/Prof Serv	126,133		-	-	-	-	-	-	-	-	126,133
	Purch Property Services	347,515		-	-	-	-	-	-	-	-	347,515
	Other Purchased Services	104,241		-	-	-	-	-	-	-	-	104,241
	Supplies & Materials	198,726		-	-	-	-	-	-	-	-	198,726
	Property	106,616		-	-	-	-	-	-	-	-	106,616
	Debt & Miscellaneous	6,593		-	-	-	-	-	-	-	-	6,593
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,675,459		-	-	-	-	-	-	-	-	2,675,459
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$105,861		-	-	-	-	-	-	-	-	\$105,861

*Overview only. Data in this column should not be used for comparative analysis.

TUACAHN HIGH SCHOOL FOR THE PERFORMING ARTS

Revenue and Expenditures by Program

June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$313,039	\$-	\$-	\$-	\$1,992
	State	1,484,295	95,852	19,677	14,456	758,374
	Federal	-	86,955	-	-	-
	Total	1,797,334	182,807	19,677	14,456	760,366
Expenditures	Salaries	888,178	120,668	19,677	9,975	182,678
	Benefits	455,429	11,554	-	-	94,049
	Services	188,512	6,623	-	624	382,130
	Supplies & Materials	145,298	410	-	-	49,765
	Property	92,029	-	-	-	14,587
	Debt & Miscellaneous	2,382	-	-	-	4,211
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,771,828	\$139,255	\$19,677	\$10,599	\$727,420
Sources(Uses)		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$315,032
	State	3,253	-	-	-	2,375,907
	Federal	-	-	-	3,426	90,381
	Total	3,253	-	-	3,426	2,781,320
Expenditures	Salaries	-	-	-	3,426	1,224,603
	Benefits	-	-	-	-	561,033
	Services	-	-	-	-	577,888
	Supplies & Materials	3,253	-	-	-	198,726
	Property	-	-	-	-	106,616
	Debt & Miscellaneous	-	-	-	-	6,593
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,253	-	-	\$3,426	\$2,675,459
Sources(Uses)		-	-	-	-	-

UINTAH RIVER HIGH
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$194,978		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$194,978
	State	565,475		-	-	-	-	-	-	-	-	565,475
	Federal	411,411		-	-	-	-	-	-	-	-	411,411
	Total	1,171,864		-	-	-	-	-	-	-	-	1,171,864
Expenditures	Salaries	568,665		-	-	-	-	-	-	-	-	568,665
	Benefits	249,799		-	-	-	-	-	-	-	-	249,799
	Purch/Prof Serv	64,999		-	-	-	-	-	-	-	-	64,999
	Purch Property Services	47,852		-	-	-	-	-	-	-	-	47,852
	Other Purchased Services	49,061		-	-	-	-	-	-	-	-	49,061
	Supplies & Materials	116,573		-	-	-	-	-	-	-	-	116,573
	Property	32,869		-	-	-	-	-	-	-	-	32,869
	Debt & Miscellaneous	-		-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	1,129,819		-	-	-	-	-	-	-	-	1,129,819
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$42,045		-	-	-	-	-	-	-	-	\$42,045

*Overview only. Data in this column should not be used for comparative analysis.

UINTAH RIVER HIGH
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$176,478	\$9,000	\$-	\$-	\$-
	State	289,833	49,525	19,677	8,578	196,219
	Federal	236,707	22,920	-	-	-
	Total	703,018	81,445	19,677	8,578	196,219
Expenditures	Salaries	200,493	59,358	19,677	7,935	185,801
	Benefits	212,787	22,087	-	-	-
	Services	133,926	-	-	-	-
	Supplies & Materials	95,487	-	-	643	12,918
	Property	29,491	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$672,183	\$81,445	\$19,677	\$8,578	\$198,719
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$9,500	\$194,978
	State	1,643	-	-	-	565,475
	Federal	-	-	-	151,784	411,411
	Total	1,643	-	-	161,284	1,171,864
Expenditures	Salaries	-	-	-	95,401	568,665
	Benefits	-	-	-	14,926	249,799
	Services	-	-	-	27,986	161,913
	Supplies & Materials	1,643	-	-	5,882	116,573
	Property	-	-	-	3,378	32,869
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,643	-	-	\$147,574	\$1,129,819
Sources(Uses)		-	-	-	-	-

UTAH CAREER PATH HIGH SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$29,521		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$29,521
	State	1,107,612		-	-	-	-	-	-	-	-	1,107,612
	Federal	44,204		-	-	-	-	-	-	-	-	44,204
	Total	1,181,337		-	-	-	-	-	-	-	-	1,181,337
Expenditures	Salaries	467,728		-	-	-	-	-	-	-	-	467,728
	Benefits	110,622		-	-	-	-	-	-	-	-	110,622
	Purch/Prof Serv	154,029		-	-	-	-	-	-	-	-	154,029
	Purch Property Services	27,233		-	-	-	-	-	-	-	-	27,233
	Other Purchased Services	56,946		-	-	-	-	-	-	-	-	56,946
	Supplies & Materials	33,021		-	-	-	-	-	-	-	-	33,021
	Property	213,941		-	-	-	-	-	-	-	-	213,941
	Debt & Miscellaneous	12,958		-	-	-	-	-	-	-	-	12,958
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	1,076,478		-	-	-	-	-	-	-	-	1,076,478
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	175,000		-	-	-	-	-	-	-	-	175,000
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	175,000		-	-	-	-	-	-	-	-	175,000
	Fund Increase (Decrease)	\$279,859		-	-	-	-	-	-	-	-	\$279,859

*Overview only. Data in this column should not be used for comparative analysis.

UTAH CAREER PATH HIGH SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$26,779	\$-	\$-	\$-	\$-
	State	684,575	53,600	-	7,552	360,819
	Federal	-	26,596	-	-	-
	Total	711,354	80,196	-	7,552	360,819
Expenditures	Salaries	231,975	59,791	-	6,629	154,113
	Benefits	55,416	18,233	-	-	34,808
	Services	234,733	-	-	-	511
	Supplies & Materials	28,859	2,173	-	923	-
	Property	42,553	-	-	-	171,388
	Debt & Miscellaneous	12,958	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$606,494	\$80,197	-	\$7,552	\$360,820
Sources(Uses)		175,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$2,742	\$-	\$-	\$-	\$29,521
	State	1,066	-	-	-	1,107,612
	Federal	-	-	-	17,608	44,204
	Total	3,808	-	-	17,608	1,181,337
Expenditures	Salaries	2,102	-	-	13,118	467,728
	Benefits	639	-	-	1,526	110,622
	Services	-	-	-	2,964	238,208
	Supplies & Materials	1,066	-	-	-	33,021
	Property	-	-	-	-	213,941
	Debt & Miscellaneous	-	-	-	-	12,958
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,807	-	-	\$17,608	\$1,076,478
Sources(Uses)		-	-	-	-	175,000

UTAH CONNECTIONS ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$293,040		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$293,040
	State	3,921,061		-	-	-	-	-	-	-	-	3,921,061
	Federal	234,750		-	-	-	-	-	-	-	-	234,750
	Total	4,448,851		-	-	-	-	-	-	-	-	4,448,851
Expenditures	Salaries	970,661		-	-	-	-	-	-	-	-	970,661
	Benefits	252,904		-	-	-	-	-	-	-	-	252,904
	Purch/Prof Serv	1,740,220		-	-	-	-	-	-	-	-	1,740,220
	Purch Property Services	157,378		-	-	-	-	-	-	-	-	157,378
	Other Purchased Services	165,873		-	-	-	-	-	-	-	-	165,873
	Supplies & Materials	1,159,997		-	-	-	-	-	-	-	-	1,159,997
	Property	12,258		-	-	-	-	-	-	-	-	12,258
	Debt & Miscellaneous	5,666		-	-	-	-	-	-	-	-	5,666
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	4,464,955		-	-	-	-	-	-	-	-	4,464,955
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	(\$16,103)		-	-	-	-	-	-	-	-	(\$16,103)

*Overview only. Data in this column should not be used for comparative analysis.

UTAH CONNECTIONS ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$293,040	\$-	\$-	\$-	\$-
	State	2,347,147	228,577	-	22,570	1,308,884
	Federal	-	96,231	-	-	7,063
	Total	2,640,187	324,808	-	22,570	1,315,947
Expenditures	Salaries	78,062	71,692	-	-	697,318
	Benefits	28,883	19,087	-	-	187,909
	Services	1,535,760	232,151	-	-	294,024
	Supplies & Materials	995,663	1,878	-	22,570	136,695
	Property	12,258	-	-	-	-
	Debt & Miscellaneous	5,666	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,656,290	\$324,808	-	\$22,570	\$1,315,947
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$293,040
	State	13,884	-	-	-	3,921,061
	Federal	-	-	-	131,456	234,750
	Total	13,884	-	-	131,456	4,448,851
Expenditures	Salaries	10,693	-	-	112,896	970,661
	Benefits	-	-	-	17,024	252,904
	Services	-	-	-	1,536	2,063,471
	Supplies & Materials	3,191	-	-	-	1,159,997
	Property	-	-	-	-	12,258
	Debt & Miscellaneous	-	-	-	-	5,666
	Other Uses & Changes	-	-	-	-	-
	Total	\$13,884	-	-	\$131,456	\$4,464,955
Sources(Uses)		-	-	-	-	-

UTAH COUNTY ACADEMY OF SCIENCE (UCAS)

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$142,130		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$142,130
	State	2,651,086		-	-	-	-	-	-	-	-	2,651,086
	Federal	74,763		-	-	-	-	-	-	-	-	74,763
	Total	2,867,979		-	-	-	-	-	-	-	-	2,867,979
Expenditures	Salaries	1,266,197		-	-	-	-	-	-	18,555	-	1,284,752
	Benefits	537,591		-	-	-	-	-	-	5,413	-	543,004
	Purch/Prof Serv	18,343		-	-	-	-	-	-	51	-	18,394
	Purch Property Services	128,437		-	-	-	-	-	-	-	-	128,437
	Other Purchased Services	469,079		-	-	-	-	-	-	45,139	-	514,218
	Supplies & Materials	237,229		-	-	-	-	-	-	4,937	-	242,166
	Property	48,647		-	-	-	-	-	-	-	-	48,647
	Debt & Miscellaneous	13,889		-	-	-	-	-	-	185	-	14,074
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,719,412		-	-	-	-	-	-	74,280	-	2,793,692
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$148,567		-	-	-	-	-	-	(\$74,280)	-	\$74,287

*Overview only. Data in this column should not be used for comparative analysis.

UTAH COUNTY ACADEMY OF SCIENCE (UCAS)

Revenue and Expenditures by Program

June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$118,874	\$-	\$-	\$-	\$-
	State	1,510,707	22,778	204,289	88,768	798,982
	Federal	-	44,324	-	-	-
	Total	1,629,581	67,102	204,289	88,768	798,982
Expenditures	Salaries	909,581	46,785	143,309	67,865	86,371
	Benefits	403,785	14,694	60,849	18,775	33,916
	Services	54,674	50	-	2,128	573,143
	Supplies & Materials	173,365	5,573	131	-	56,906
	Property	-	-	-	-	48,647
	Debt & Miscellaneous	13,889	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,555,294	\$67,102	\$204,289	\$88,768	\$798,982
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$23,256	\$-	\$-	\$142,130
	State	17,087	8,475	-	-	2,651,086
	Federal	-	25,679	-	4,760	74,763
	Total	17,087	57,410	-	4,760	2,867,979
Expenditures	Salaries	8,922	18,555	-	3,363	1,284,752
	Benefits	4,176	5,413	-	1,397	543,004
	Services	-	31,054	-	-	661,049
	Supplies & Materials	3,989	2,202	-	-	242,166
	Property	-	-	-	-	48,647
	Debt & Miscellaneous	-	185	-	-	14,074
	Other Uses & Changes	-	-	-	-	-
	Total	\$17,087	\$57,410	-	\$4,760	\$2,793,692
Sources(Uses)		-	-	-	-	-

UTAH INTERNATIONAL CHARTER SCHOOL

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$18,043		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$18,043
	State	699,605		-	-	-	-	-	-	-	-	699,605
	Federal	162,599		-	-	-	-	-	-	-	-	162,599
	Total	880,247		-	-	-	-	-	-	-	-	880,247
Expenditures	Salaries	437,428		-	-	-	-	-	-	-	-	437,428
	Benefits	82,144		-	-	-	-	-	-	-	-	82,144
	Purch/Prof Serv	70,323		-	-	-	-	-	-	-	-	70,323
	Purch Property Services	127,339		-	-	-	-	-	-	-	-	127,339
	Other Purchased Services	27,474		-	-	-	-	-	-	-	-	27,474
	Supplies & Materials	127,683		-	-	-	-	-	-	-	-	127,683
	Property	3,857		-	-	-	-	-	-	-	-	3,857
	Debt & Miscellaneous	35,351		-	-	-	-	-	-	-	-	35,351
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	911,600		-	-	-	-	-	-	-	-	911,600
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	(\$31,353)		-	-	-	-	-	-	-	-	(\$31,353)

*Overview only. Data in this column should not be used for comparative analysis.

UTAH INTERNATIONAL CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$18,043	\$-	\$-	\$-	\$-
	State	381,689	8,714	-	7,127	295,186
	Federal	-	19,743	-	-	101,205
	Total	399,732	28,457	-	7,127	396,390
Expenditures	Salaries	281,895	17,348	-	5,956	97,646
	Benefits	58,093	2,715	-	932	15,290
	Services	74,548	5,850	-	-	139,257
	Supplies & Materials	14,700	2,544	-	239	106,839
	Property	1	-	-	-	3,856
	Debt & Miscellaneous	1,848	-	-	-	33,503
	Other Uses & Changes	-	-	-	-	-
	Total	\$431,084	\$28,457	-	\$7,127	\$396,391
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$18,043
	State	6,889	-	-	-	699,605
	Federal	-	-	-	41,651	162,599
	Total	6,889	-	-	41,651	880,247
Expenditures	Salaries	4,623	-	-	29,960	437,428
	Benefits	723	-	-	4,391	82,144
	Services	-	-	-	5,482	225,136
	Supplies & Materials	1,543	-	-	1,818	127,683
	Property	-	-	-	-	3,857
	Debt & Miscellaneous	-	-	-	-	35,351
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,889	-	-	\$41,651	\$911,600
Sources(Uses)		-	-	-	-	-

UTAH MILITARY ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-	-	-	-	-	-	-
	Federal	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv	102,340	-	-	-	-	-	-	-	-	-	102,340
	Purch Property Services	10,250	-	-	-	-	-	-	-	-	-	10,250
	Other Purchased Services	11,893	-	-	-	-	-	-	-	-	-	11,893
	Supplies & Materials	6,191	-	-	-	-	-	-	-	-	-	6,191
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	520	-	-	-	-	-	-	-	-	-	520
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	131,193	-	-	-	-	-	-	-	-	-	131,193
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	300,050	-	-	-	-	-	-	-	-	-	300,050
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	300,050	-	-	-	-	-	-	-	-	-	300,050
Fund Increase (Decrease)		\$168,857	-	-	-	-	-	-	-	-	-	\$168,857

*Overview only. Data in this column should not be used for comparative analysis.

UTAH MILITARY ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	124,482	-	-	-	-
	Supplies & Materials	6,191	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	520	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$131,193	-	-	-	-
Sources(Uses)		300,050	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	124,482
	Supplies & Materials	-	-	-	-	6,191
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	520
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$131,193
Sources(Uses)		-	-	-	-	300,050

UTAH VIRTUAL ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$6,135		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$6,135
	State	12,354,024		-	-	-	-	-	-	-	-	12,354,024
	Federal	1,095,249		-	-	-	-	-	-	-	-	1,095,249
	Total	13,455,408		-	-	-	-	-	-	-	-	13,455,408
Expenditures	Salaries	3,180,608		-	-	-	-	-	-	-	-	3,180,608
	Benefits	1,037,494		-	-	-	-	-	-	-	-	1,037,494
	Purch/Prof Serv	3,499,237		-	-	-	-	-	-	-	-	3,499,237
	Purch Property Services	101,797		-	-	-	-	-	-	-	-	101,797
	Other Purchased Services	5,059,064		-	-	-	-	-	-	-	-	5,059,064
	Supplies & Materials	66,830		-	-	-	-	-	-	-	-	66,830
	Property	490,739		-	-	-	-	-	-	-	-	490,739
	Debt & Miscellaneous	19,639		-	-	-	-	-	-	-	-	19,639
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	13,455,408		-	-	-	-	-	-	-	-	13,455,408
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	-		-	-	-	-	-	-	-	-	-

*Overview only. Data in this column should not be used for comparative analysis.

UTAH VIRTUAL ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$6,135	\$-	\$-	\$-	\$-
	State	9,903,585	1,849,773	-	47,652	546,977
	Federal	-	464,480	-	-	-
	Total	9,909,720	2,314,253	-	47,652	546,977
Expenditures	Salaries	1,280,438	1,088,486	-	36,300	415,605
	Benefits	433,076	250,115	-	10,827	118,809
	Services	7,680,357	931,715	-	449	12,560
	Supplies & Materials	35,299	25,883	-	76	3
	Property	476,790	13,949	-	-	-
	Debt & Miscellaneous	3,760	4,105	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,909,720	\$2,314,253	-	\$47,652	\$546,977
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$6,135
	State	6,037	-	-	-	12,354,024
	Federal	-	-	-	630,769	1,095,249
	Total	6,037	-	-	630,769	13,455,408
Expenditures	Salaries	-	-	-	359,779	3,180,608
	Benefits	-	-	-	224,667	1,037,494
	Services	2,791	-	-	32,226	8,660,098
	Supplies & Materials	3,241	-	-	2,328	66,830
	Property	-	-	-	-	490,739
	Debt & Miscellaneous	5	-	-	11,769	19,639
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,037	-	-	\$630,769	\$13,455,408
Sources(Uses)		-	-	-	-	-

VALLEY ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$75,044		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$75,044
	State	2,385,350		-	-	-	-	-	-	-	-	2,385,350
	Federal	258,496		-	-	-	-	-	-	-	-	258,496
	Total	2,718,890		-	-	-	-	-	-	-	-	2,718,890
Expenditures	Salaries	1,225,520		-	-	-	-	-	-	48,698	-	1,274,218
	Benefits	304,311		-	-	-	-	-	-	7,968	-	312,279
	Purch/Prof Serv	102,666		-	-	-	-	-	-	-	-	102,666
	Purch Property Services	40,310		-	-	-	-	-	-	-	-	40,310
	Other Purchased Services	30,515		-	-	-	-	-	-	-	-	30,515
	Supplies & Materials	123,933		-	-	-	-	-	-	59,695	-	183,628
	Property	248,113		-	-	-	-	-	-	6,527	-	254,640
	Debt & Miscellaneous	655,739		-	-	-	-	-	-	2,734	-	658,473
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	2,731,107		-	-	-	-	-	-	125,622	-	2,856,729
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	96,792		-	-	-	-	-	-	-	-	96,792
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	96,792		-	-	-	-	-	-	-	-	96,792
Fund Increase (Decrease)		\$84,575		-	-	-	-	-	-	(\$125,622)	-	(\$41,047)

*Overview only. Data in this column should not be used for comparative analysis.

VALLEY ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$31,489	\$-	\$-	\$-	\$-
	State	1,248,653	126,933	-	6,629	978,408
	Federal	-	102,558	-	-	-
	Total	1,280,142	229,491	-	6,629	978,408
Expenditures	Salaries	200,849	161,359	-	5,550	815,793
	Benefits	236,741	47,172	-	1,079	15,268
	Services	129,255	6,431	-	-	19,423
	Supplies & Materials	81,417	3,004	-	-	14,237
	Property	119,485	6,020	-	-	113,687
	Debt & Miscellaneous	650,234	5,505	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,417,981	\$229,491	-	\$6,629	\$978,408
Sources(Uses)		96,792	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$43,555	\$-	\$-	\$75,044
	State	4,789	19,938	-	-	2,385,350
	Federal	-	62,129	-	93,809	258,496
	Total	4,789	125,622	-	93,809	2,718,890
Expenditures	Salaries	-	48,698	-	41,969	1,274,218
	Benefits	-	7,968	-	4,051	312,279
	Services	-	-	-	18,382	173,491
	Supplies & Materials	4,789	59,695	-	20,486	183,628
	Property	-	6,527	-	8,921	254,640
	Debt & Miscellaneous	-	2,734	-	-	658,473
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,789	\$125,622	-	\$93,809	\$2,856,729
Sources(Uses)		-	-	-	-	96,792

VANGUARD ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	State		-	-	-	-	-	-	-	-	-	-
	Federal		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Expenditures	Salaries		-	-	-	-	-	-	-	-	-	-
	Benefits		-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv		-	-	-	-	-	-	-	-	-	-
	Purch Property Services		-	-	-	-	-	-	-	-	-	-
	Other Purchased Services		-	-	-	-	-	-	-	-	-	-
	Supplies & Materials		-	-	-	-	-	-	-	-	-	-
	Property		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous		-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Other Sources (Uses)	Other Sources & Changes		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)			-	-	-	-	-	-	-	-	-	-

*Overview only. Data in this column should not be used for comparative analysis.

VANGUARD ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-

VENTURE ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$235,766		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$235,766
	State	4,106,344		-	-	-	-	-	-	-	-	4,106,344
	Federal	288,521		-	-	-	-	-	-	-	-	288,521
	Total	4,630,631		-	-	-	-	-	-	-	-	4,630,631
Expenditures	Salaries	1,890,995		-	-	-	-	-	-	150,518	-	2,041,513
	Benefits	578,625		-	-	-	-	-	-	17,327	-	595,952
	Purch/Prof Serv	222,189		-	-	-	-	-	-	-	-	222,189
	Purch Property Services	1,530,108		-	-	-	-	-	-	-	-	1,530,108
	Other Purchased Services	72,571		-	-	-	-	-	-	-	-	72,571
	Supplies & Materials	327,531		-	-	-	-	-	-	173,637	-	501,168
	Property	119,222		-	-	-	-	-	-	8,506	-	127,728
	Debt & Miscellaneous	825,498		-	-	-	-	-	-	2,510	-	828,008
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	5,566,739		-	-	-	-	-	-	352,498	-	5,919,237
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	3,654,018		-	-	-	-	-	-	-	-	3,654,018
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	3,654,018		-	-	-	-	-	-	-	-	3,654,018
	Fund Increase (Decrease)	\$2,717,910		-	-	-	-	-	-	(\$352,498)	-	\$2,365,412

*Overview only. Data in this column should not be used for comparative analysis.

VENTURE ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$217,766	\$-	\$-	\$-	\$-
	State	2,380,717	180,588	-	18,744	1,466,185
	Federal	-	82,617	-	-	-
	Total	2,598,483	263,205	-	18,744	1,466,185
Expenditures	Salaries	1,039,270	166,662	-	5,037	623,956
	Benefits	549,126	31,994	-	276	853
	Services	1,746,194	55,819	-	7,937	2,606
	Supplies & Materials	453,903	8,160	-	5,494	200
	Property	81,930	550	-	-	45,248
	Debt & Miscellaneous	34,666	20	-	-	793,322
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,905,089	\$263,205	-	\$18,744	\$1,466,185
Sources(Uses)		3,654,018	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$18,000	\$-	\$-	\$235,766
	State	16,468	43,642	-	-	4,106,344
	Federal	-	116,821	-	89,083	288,521
	Total	16,468	178,463	-	89,083	4,630,631
Expenditures	Salaries	7,503	142,209	-	56,876	2,041,513
	Benefits	2,281	-	-	11,422	595,952
	Services	-	-	-	12,312	1,824,868
	Supplies & Materials	6,684	18,254	-	8,473	501,168
	Property	-	-	-	-	127,728
	Debt & Miscellaneous	-	-	-	-	828,008
	Other Uses & Changes	-	-	-	-	-
	Total	\$16,468	\$160,463	-	\$89,083	\$5,919,237
Sources(Uses)		-	-	-	-	3,654,018

VISTA AT ENTRADA SCHOOL OF PERFORMING ARTS AND TEC

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$253,124		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$253,124
	State	4,520,439		-	-	-	-	-	-	-	-	4,520,439
	Federal	257,530		-	-	-	-	-	-	-	-	257,530
	Total	5,031,093		-	-	-	-	-	-	-	-	5,031,093
Expenditures	Salaries	2,567,592		-	43,569	-	-	-	-	-	-	2,611,161
	Benefits	694,103		-	3,630	-	-	-	-	-	-	697,733
	Purch/Prof Serv	108,912		-	-	-	-	-	-	-	-	108,912
	Purch Property Services	18,647		-	-	-	-	-	-	-	-	18,647
	Other Purchased Services	74,713		-	-	-	-	-	-	-	-	74,713
	Supplies & Materials	331,242		-	12,538	-	-	-	-	31,552	-	375,332
	Property	407,405		-	-	-	-	-	-	-	-	407,405
	Debt & Miscellaneous	1,001,470		-	31	-	-	-	-	-	-	1,001,501
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	5,204,084		-	59,768	-	-	-	-	31,552	-	5,295,404
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	(\$172,991)		-	(\$59,768)	-	-	-	-	(\$31,552)	-	(\$264,311)

*Overview only. Data in this column should not be used for comparative analysis.

VISTA AT ENTRADA SCHOOL OF PERFORMING ARTS AND TEC
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$221,510	\$-	\$-	\$-	\$-
	State	2,492,443	341,754	-	24,588	1,653,513
	Federal	-	111,589	-	-	-
	Total	2,713,953	453,343	-	24,588	1,653,513
Expenditures	Salaries	1,397,231	315,509	-	22,905	741,321
	Benefits	497,640	69,935	-	1,523	117,537
	Services	68,236	57,183	-	-	76,853
	Supplies & Materials	210,601	7,218	-	160	117,012
	Property	323,709	3,498	-	-	80,198
	Debt & Miscellaneous	480,909	-	-	-	520,592
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,978,326	\$453,343	-	\$24,588	\$1,653,513
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$31,614	\$-	\$-	\$253,124
	State	8,141	-	-	-	4,520,439
	Federal	-	-	-	145,941	257,530
	Total	8,141	31,614	-	145,941	5,031,093
Expenditures	Salaries	-	-	-	134,195	2,611,161
	Benefits	-	-	-	11,098	697,733
	Services	-	-	-	-	202,272
	Supplies & Materials	8,141	31,552	-	648	375,332
	Property	-	-	-	-	407,405
	Debt & Miscellaneous	-	-	-	-	1,001,501
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,141	\$31,552	-	\$145,941	\$5,295,404
Sources(Uses)		-	-	-	-	-

VOYAGE ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$130,924		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$130,924
	State	2,694,355		-	-	-	-	-	-	-	-	2,694,355
	Federal	208,605		-	-	-	-	-	-	-	-	208,605
	Total	3,033,884		-	-	-	-	-	-	-	-	3,033,884
Expenditures	Salaries	1,085,025		-	-	-	-	-	-	44,651	-	1,129,676
	Benefits	327,631		-	-	-	-	-	-	16,558	-	344,189
	Purch/Prof Serv	237,939		-	-	-	-	-	-	-	-	237,939
	Purch Property Services	27,757		-	-	-	-	-	-	-	-	27,757
	Other Purchased Services	55,641		-	-	-	-	-	-	-	-	55,641
	Supplies & Materials	228,781		-	-	-	-	-	-	95,466	-	324,247
	Property	7,528,989		-	-	-	-	-	-	44,266	-	7,573,255
	Debt & Miscellaneous	519,735		-	-	-	-	-	-	170	-	519,905
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	10,011,498		-	-	-	-	-	-	201,111	-	10,212,609
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	7,251,579		-	-	-	-	-	-	-	-	7,251,579
	Other Financing Sources & Uses	118		-	-	-	-	-	-	-	-	118
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	7,251,697		-	-	-	-	-	-	-	-	7,251,697
	Fund Increase (Decrease)	\$274,083		-	-	-	-	-	-	(\$201,111)	-	\$72,972

*Overview only. Data in this column should not be used for comparative analysis.

VOYAGE ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$48,329	\$-	\$-	\$-	\$-
	State	1,459,890	88,170	-	8,485	1,100,631
	Federal	-	75,131	-	-	-
	Total	1,508,219	163,301	-	8,485	1,100,631
Expenditures	Salaries	804,902	85,114	-	-	156,009
	Benefits	314,161	16,943	-	-	1,242
	Services	151,879	58,833	-	-	107,432
	Supplies & Materials	113,963	2,411	-	8,485	93,929
	Property	7,284,560	-	-	-	271,767
	Debt & Miscellaneous	49,483	-	-	-	470,252
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,718,948	\$163,301	-	\$8,485	\$1,100,631
Sources(Uses)		7,251,697	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$82,595	\$-	\$-	\$130,924
	State	4,227	32,952	-	-	2,694,355
	Federal	-	79,123	-	54,351	208,605
	Total	4,227	194,670	-	54,351	3,033,884
Expenditures	Salaries	-	44,651	-	39,000	1,129,676
	Benefits	-	5,451	-	6,392	344,189
	Services	-	-	-	3,193	321,337
	Supplies & Materials	4,227	95,466	-	5,766	324,247
	Property	-	16,928	-	-	7,573,255
	Debt & Miscellaneous	-	170	-	-	519,905
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,227	\$162,666	-	\$54,351	\$10,212,609
Sources(Uses)		-	-	-	-	7,251,697

WALDEN SCHOOL OF LIBERAL ARTS
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$265,447		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$265,447
	State	3,043,410		-	-	-	-	-	-	-	-	3,043,410
	Federal	220,656		-	-	-	-	-	-	-	-	220,656
	Total	3,529,513		-	-	-	-	-	-	-	-	3,529,513
Expenditures	Salaries	1,510,686		-	-	-	-	-	-	51,886	-	1,562,572
	Benefits	402,929		-	-	-	-	-	-	13,391	-	416,320
	Purch/Prof Serv	89,128		-	-	-	-	-	-	1,938	-	91,066
	Purch Property Services	41,215		-	-	-	-	-	-	-	-	41,215
	Other Purchased Services	249,742		-	-	-	-	-	-	53	-	249,795
	Supplies & Materials	150,911		-	-	-	-	-	-	69,900	-	220,811
	Property	323,625		-	-	-	-	-	-	24,309	-	347,934
	Debt & Miscellaneous	475,108		-	-	-	-	-	-	260	-	475,368
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	3,243,344		-	-	-	-	-	-	161,737	-	3,405,081
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	140,000		-	-	-	-	-	-	-	-	140,000
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	140,000		-	-	-	-	-	-	-	-	140,000
	Fund Increase (Decrease)	\$426,169		-	-	-	-	-	-	(\$161,737)	-	\$264,432

*Overview only. Data in this column should not be used for comparative analysis.

WALDEN SCHOOL OF LIBERAL ARTS
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$242,805	\$-	\$-	\$-	\$-
	State	1,613,958	241,870	19,677	16,870	968,245
	Federal	-	75,227	-	-	-
	Total	1,856,763	317,097	19,677	16,870	968,245
Expenditures	Salaries	637,323	251,992	19,677	1,216	484,772
	Benefits	342,496	33,354	-	-	3,133
	Services	319,601	17,380	-	15,654	10,000
	Supplies & Materials	128,430	7,774	-	-	5,228
	Property	276,449	1,500	-	-	28,588
	Debt & Miscellaneous	28,032	5,097	-	-	436,524
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,732,331	\$317,097	\$19,677	\$16,870	\$968,245
Sources(Uses)		140,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$22,642	\$-	\$-	\$265,447
	State	92,296	90,198	-	296	3,043,410
	Federal	-	48,897	-	96,532	220,656
	Total	92,296	161,737	-	96,828	3,529,513
Expenditures	Salaries	62,071	51,886	-	53,635	1,562,572
	Benefits	19,746	13,391	-	4,200	416,320
	Services	1,000	1,991	-	16,450	382,076
	Supplies & Materials	9,479	69,900	-	-	220,811
	Property	-	24,309	-	17,088	347,934
	Debt & Miscellaneous	-	260	-	5,455	475,368
	Other Uses & Changes	-	-	-	-	-
	Total	\$92,296	\$161,737	-	\$96,828	\$3,405,081
Sources(Uses)		-	-	-	-	140,000

WASATCH INSTITUTE OF TECHNOLOGY

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$10,158	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$10,158
	State	-	-	-	-	-	-	-	-	-	-	-
	Federal	-	-	-	-	-	-	-	-	-	-	-
	Total	10,158	-	-	-	-	-	-	-	-	-	10,158
Expenditures	Salaries	104,733	-	-	-	-	-	-	-	-	-	104,733
	Benefits	18,818	-	-	-	-	-	-	-	-	-	18,818
	Purch/Prof Serv	1,172	-	-	-	-	-	-	-	-	-	1,172
	Purch Property Services	400	-	-	-	-	-	-	-	-	-	400
	Other Purchased Services	7,564	-	-	-	-	-	-	-	-	-	7,564
	Supplies & Materials	845	-	-	-	-	-	-	-	-	-	845
	Property	2,091	-	-	-	-	-	-	-	-	-	2,091
	Debt & Miscellaneous	7,336	-	-	-	-	-	-	-	-	-	7,336
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	142,960	-	-	-	-	-	-	-	-	-	142,960
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	(99,887)	-	-	-	-	-	-	-	-	-	(99,887)
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(99,887)	-	-	-	-	-	-	-	-	-	(99,887)
	Fund Increase (Decrease)	(\$232,689)	-	-	-	-	-	-	-	-	-	(\$232,689)

*Overview only. Data in this column should not be used for comparative analysis.

WASATCH INSTITUTE OF TECHNOLOGY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$10,158	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	10,158	-	-	-	-
Expenditures	Salaries	104,733	-	-	-	-
	Benefits	18,818	-	-	-	-
	Services	9,136	-	-	-	-
	Supplies & Materials	845	-	-	-	-
	Property	2,091	-	-	-	-
	Debt & Miscellaneous	7,336	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$142,960	-	-	-	-
Sources(Uses)		(99,887)	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$10,158
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	10,158
Expenditures	Salaries	-	-	-	-	104,733
	Benefits	-	-	-	-	18,818
	Services	-	-	-	-	9,136
	Supplies & Materials	-	-	-	-	845
	Property	-	-	-	-	2,091
	Debt & Miscellaneous	-	-	-	-	7,336
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$142,960
Sources(Uses)		-	-	-	-	(99,887)

WASATCH PEAK ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$130,441		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$130,441
	State	2,229,021		-	-	-	-	-	-	-	-	2,229,021
	Federal	146,187		-	-	-	-	-	-	-	-	146,187
	Total	2,505,649		-	-	-	-	-	-	-	-	2,505,649
Expenditures	Salaries	1,228,810		-	-	-	-	-	-	9,334	-	1,238,144
	Benefits	386,821		-	-	-	-	-	-	1,189	-	388,010
	Purch/Prof Serv	194,000		-	-	-	-	-	-	-	-	194,000
	Purch Property Services	43,322		-	-	-	-	-	-	-	-	43,322
	Other Purchased Services	45,526		-	-	-	-	-	-	-	-	45,526
	Supplies & Materials	188,144		-	-	-	-	-	-	13,619	-	201,763
	Property	4,940,067		-	-	-	-	-	-	-	-	4,940,067
	Debt & Miscellaneous	277,067		-	-	-	-	-	-	29	-	277,096
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	7,303,757		-	-	-	-	-	-	24,171	-	7,327,928
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	5,305,000		-	-	-	-	-	-	-	-	5,305,000
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	(36,799)		-	-	-	-	-	-	-	-	(36,799)
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	5,268,201		-	-	-	-	-	-	-	-	5,268,201
Fund Increase (Decrease)		\$470,093		-	-	-	-	-	-	(\$24,171)	-	\$445,922

*Overview only. Data in this column should not be used for comparative analysis.

WASATCH PEAK ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$70,472	\$-	\$-	\$-	\$-
	State	1,247,595	95,939	-	20,964	847,015
	Federal	-	68,614	-	-	-
	Total	1,318,067	164,553	-	20,964	847,015
Expenditures	Salaries	479,916	110,610	-	17,393	577,235
	Benefits	323,912	24,020	-	1,424	12,765
	Services	268,888	11,813	-	-	959
	Supplies & Materials	124,860	741	-	1,537	6,393
	Property	4,902,978	25,093	-	-	5,664
	Debt & Miscellaneous	36,168	-	-	-	240,874
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,136,722	\$172,277	-	\$20,354	\$843,890
Sources(Uses)		5,268,201	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$59,939	\$-	\$30	\$130,441
	State	3,711	13,797	-	-	2,229,021
	Federal	-	42,952	-	34,621	146,187
	Total	3,711	116,688	-	34,651	2,505,649
Expenditures	Salaries	-	32,346	-	20,644	1,238,144
	Benefits	-	16,245	-	9,644	388,010
	Services	-	1,037	-	151	282,848
	Supplies & Materials	3,711	62,339	-	2,182	201,763
	Property	-	6,332	-	-	4,940,067
	Debt & Miscellaneous	-	54	-	-	277,096
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,711	\$118,353	-	\$32,621	\$7,327,928
Sources(Uses)		-	-	-	-	5,268,201

WEBER STATE UNIVERSITY CHARTER ACADEMY

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$4,531	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$4,531
	State	200,664	-	-	-	-	-	-	-	-	-	200,664
	Federal	6,698	-	-	-	-	-	-	-	-	-	6,698
	Total	211,893	-	-	-	-	-	-	-	-	-	211,893
Expenditures	Salaries	66,353	-	-	-	-	-	-	-	-	-	66,353
	Benefits	32,950	-	-	-	-	-	-	-	-	-	32,950
	Purch/Prof Serv	11,151	-	-	-	-	-	-	-	-	-	11,151
	Purch Property Services	3,600	-	-	-	-	-	-	-	-	-	3,600
	Other Purchased Services	4,486	-	-	-	-	-	-	-	-	-	4,486
	Supplies & Materials	31,689	-	-	-	-	-	-	-	-	-	31,689
	Property	3,054	-	-	-	-	-	-	-	-	-	3,054
	Debt & Miscellaneous	360	-	-	-	-	-	-	-	-	-	360
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	153,643	-	-	-	-	-	-	-	-	-	153,643
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
	Fund Increase (Decrease)	\$58,250	-	-	-	-	-	-	-	-	-	\$58,250

*Overview only. Data in this column should not be used for comparative analysis.

WEBER STATE UNIVERSITY CHARTER ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$4,531	\$-	\$-	\$-	\$-
	State	72,007	16,113	-	6,728	105,466
	Federal	-	6,173	-	-	-
	Total	76,538	22,286	-	6,728	105,466
Expenditures	Salaries	43,789	4,500	-	-	17,886
	Benefits	21,357	970	-	-	10,623
	Services	1,519	4,590	-	120	13,008
	Supplies & Materials	(1,320)	-	-	2,774	29,538
	Property	-	-	-	-	3,054
	Debt & Miscellaneous	-	-	-	-	360
	Other Uses & Changes	-	-	-	-	-
	Total	\$65,345	\$10,060	-	\$2,894	\$74,469
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$4,531
	State	350	-	-	-	200,664
	Federal	-	-	-	525	6,698
	Total	350	-	-	525	211,893
Expenditures	Salaries	178	-	-	-	66,353
	Benefits	-	-	-	-	32,950
	Services	-	-	-	-	19,237
	Supplies & Materials	172	-	-	525	31,689
	Property	-	-	-	-	3,054
	Debt & Miscellaneous	-	-	-	-	360
	Other Uses & Changes	-	-	-	-	-
	Total	\$350	-	-	\$525	\$153,643
Sources(Uses)		-	-	-	-	-

WEILENMANN SCHOOL OF DISCOVERY

Revenue and Expenditure by Fund

June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$859,456		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$859,456
	State	3,209,577		-	-	-	-	-	-	-	-	3,209,577
	Federal	164,187		-	-	-	-	-	-	-	-	164,187
	Total	4,233,220		-	-	-	-	-	-	-	-	4,233,220
Expenditures	Salaries	2,145,874		-	-	-	-	-	-	11,971	-	2,157,845
	Benefits	416,220		-	-	-	-	-	-	875	-	417,095
	Purch/Prof Serv	263,342		-	-	-	-	-	-	-	-	263,342
	Purch Property Services	111,998		-	-	-	-	-	-	-	-	111,998
	Other Purchased Services	187,987		-	-	-	-	-	-	-	-	187,987
	Supplies & Materials	538,890		-	-	-	-	-	-	-	-	538,890
	Property	111,407		-	-	-	-	-	-	-	-	111,407
	Debt & Miscellaneous	560,077		-	-	-	-	-	-	-	-	560,077
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-
	Total	4,335,796		-	-	-	-	-	-	12,845	-	4,348,641
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	(73,096)		-	-	-	-	-	-	-	-	(73,096)
	Transfers out to Other Funds	73,096		-	-	-	-	-	-	-	-	73,096
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-
	Loan Proceeds	193,511		-	-	-	-	-	-	-	-	193,511
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-
	Total	193,511		-	-	-	-	-	-	-	-	193,511
Fund Increase (Decrease)		\$90,935		-	-	-	-	-	-	(\$12,845)	-	\$78,090

*Overview only. Data in this column should not be used for comparative analysis.

WEILENMANN SCHOOL OF DISCOVERY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$859,456	\$-	\$-	\$-	\$-
	State	1,783,582	164,141	-	10,364	1,215,894
	Federal	-	81,051	-	-	-
	Total	2,643,038	245,192	-	10,364	1,215,894
Expenditures	Salaries	1,649,550	166,405	-	9,217	285,312
	Benefits	323,195	28,953	-	1,147	56,531
	Services	365,134	63,193	-	-	133,208
	Supplies & Materials	321,964	7,625	-	-	150,593
	Property	-	23,299	-	-	88,108
	Debt & Miscellaneous	(23,798)	3,118	-	-	579,427
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,636,045	\$292,593	-	\$10,364	\$1,293,178
Sources(Uses)		120,415	-	-	-	73,096
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$859,456
	State	33,325	-	-	2,271	3,209,577
	Federal	-	-	-	83,136	164,187
	Total	33,325	-	-	85,407	4,233,220
Expenditures	Salaries	22,322	-	-	25,039	2,157,845
	Benefits	4,870	-	-	2,400	417,095
	Services	-	-	-	1,792	563,327
	Supplies & Materials	6,133	-	-	52,575	538,890
	Property	-	-	-	-	111,407
	Debt & Miscellaneous	-	-	-	1,330	560,077
	Other Uses & Changes	-	-	-	-	-
	Total	\$33,325	-	-	\$83,136	\$4,348,641
Sources(Uses)		-	-	-	-	193,511

WINTER SPORTS CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	State	37,053	-	-	-	-	-	-	-	-	-	37,053
	Federal	-	-	-	-	-	-	-	-	-	-	-
	Total	37,053	-	-	-	-	-	-	-	-	-	37,053
Expenditures	Salaries	37,053	-	-	-	-	-	-	-	-	-	37,053
	Benefits	-	-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv	-	-	-	-	-	-	-	-	-	-	-
	Purch Property Services	-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	37,053	-	-	-	-	-	-	-	-	-	37,053
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		-	-	-	-	-	-	-	-	-	-	-

*Overview only. Data in this column should not be used for comparative analysis.

WINTER SPORTS CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	37,053
	Federal	-	-	-	-	-
	Total	-	-	-	-	37,053
Expenditures	Salaries	-	-	-	-	37,053
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$37,053
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	37,053
	Federal	-	-	-	-	-
	Total	-	-	-	-	37,053
Expenditures	Salaries	-	-	-	-	37,053
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$37,053
Sources(Uses)		-	-	-	-	-